

EXHIBIT S

HOUSE #17 STOCK RECORD SUMMARY THRU 1/31/83

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LAST ACT	SFKPG STRT	SFKPG QWNR	TRNSF STRT	TRNSF QWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
4/19/82 7/16/82					ABT 002824100	ABBOTT LABS NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	900 800	10123818 60000015
1/27/83 1/27/83					AVST 007566102	ADVEST GROUP INC NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	1500 1500	10123818 60000015
4/19/82 4/19/82 4/19/82 7/16/82					ARCE 009095100	AIR CARGO EQIP NORMAN LEVY L ACCOUNT BETTY LEVY L ACCOUNT FRANCIS N LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	1500 1500 1500 4500	10123818 10123917 10124014 60000015
7/21/82 7/21/82					ALABBB 011830LLB	ALASKA STATE HSG C FIN CORP 7.500 12/01/2008 RUTH SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	50000 50000	10308310 65000010
4/19/82 7/16/82					ALAAAA 011830PA8	ALASKA HSG FINL CORP 7.125 12/01/2009 CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	150000 150000	10303212 65000010
4/19/82 7/16/82					ACNYSM 012122CN5	ALBANY CNTY NY SO MALL 3.900 4/01/1985 GLADYS C LURIA L ACCOUNT NATIONAL BANK OF NORTH AMERIC	50000 50000	10124212 65000010
4/19/82 6/25/82 6/25/82 6/25/82 8/10/82 8/10/82					ALBSOM 012122HK6	ALBANY COUNTY SOUTH MALL DEB 6.000 4/01/1984 NOEL LEVINE SPEC L ACCOUNT GLADYS C LURIA L ACCOUNT DORIS SHOR L ACCOUNT HAROLD L ZANKEL L ACCOUNT NATIONAL BANK OF NO AMERICA NATIONAL BANK OF NORTH AMERIC	50000 75000 20000 50000 145000 50000	10124113 10124212 10196715 10261014 29000015 65000010
4/19/82 7/16/82					SNYCOA 012122MV6	ST NY GENL OBLIG ALBANY SO MALL CONST SER 1 5.200 10/01/1987 ROSLYN MANDEL L ACCOUNT NATIONAL BANK OF NORTH AMERIC	30000 30000	10131514 65000010
10/31/78					AALS 014476105	ALEXANDER & ALEXANDER SVCS INC DR MARVIN WIENER	2600	10230514

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
12/16/82							DR MARVIN WIENER A/C/F	741	10230712
12/16/82							DR MARVIN WIENER A/C/F	806	10230811
12/16/82							DR MARVIN WIENER A/C/F	806	10230910
12/31/80							NATIONAL BANK OF NO AMERICA	4953	29000015
ACPIOS 017292BT9 ALLEGHANY CNTY SC POLL CTL									
FAC REV ST OIL IND									
6.400 4/01/2001									
10/13/81							JEFFRY M PICOWER L ACCOUNT	50000	10161917
7/09/82							RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
7/09/82							NATIONAL BANK OF NORTH AMERIC	75000	65000010
AG-E 017372AB9 ALLEGHENY LUDLUM INDS INC									
A SUB DEB									
10.750 9/01/1999									
4/19/82							NORMAN LEVY L ACCOUNT	100000	10123818
7/16/82							NATIONAL BANK OF NORTH AMERICA	100000	65000010
AAX 018859108 ALLIED ARTISTS INDUSTRIES INC									
9/13/82							NORMAN LEVY L ACCOUNT	2000	10123918
9/13/82							NATIONAL BANK OF NORTH AMERICA	2000	60000015
AMX 023127103 AMAX INC									
3/19/82							ELBERT R BROWN	3500	10022515
3/19/82							NORMAN LEVY	7000	10120814
8/25/82							NATIONAL BANK OF NO AMERICA	10500	29000015
AHC 023551104 AMERADA HESS CORP									
10/08/82							DECISIONS INCORPORATED	71000	10040616
10/08/82							NORMAN LEVY	71000	10120814
10/08/82							NATIONAL BANK OF NO AMERICA	142000	29000015
AMH 023905102 AMDAHL CORP									
8/23/82							STANLEY CHAIS	1000	10030815
8/23/82							DECISION INCORPORATED	2300	10040418
8/23/82							DECISIONS INCORPORATED	15000	10040616
8/23/82							F & M ASSOCIATES	3000	10060119
8/23/82							F & M ASSOCIATES SPECIAL	2300	10061216
8/23/82							NORMAN LEVY ACCOUNT H	30000	10123313
8/23/82							JEFFRY M PICOWER	1000	10160513
8/23/82							JEFFRY M PICOWER SPECIAL A/C	1000	10160919
12/14/82							S & R INVESTMENT CO	1000	10300911
8/23/82							FRITH SHAPIRO TRUST	3000	10302313
8/23/82							RHONDA SEGAL AGENT	3000	10304913
8/23/82							ELLEN J JAFFE TRUST ACCOUNT H	2300	10306413
8/23/82							JENNIFER SEGAL TRUST ACCOUNT	1000	10307114
8/23/82							RHONDA SEGAL TRUST ACCOUNT H	2300	10307411
8/23/82							CARL SHAPIRO TRUST ACCOUNT H	7000	10307510
8/23/82							LINDA SHAPIRO TRUST ACCOUNT H	2300	10307718

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
9/23/82							ERL ASSOCIATES ACCOUNT 0	7000	10307916
12/14/82							NATIONAL BANK OF NO AMERICA	84500	29000015
AMB 024703100 AMERICAN BRANDS INC									
12/16/82							AVELLINO & ALPERN	4208	10012011
12/16/82							AVELLINO & BIENES	6899	10012110
12/16/82							FAVORITE FUNDS	3957	10060317
12/16/82							GLORIA KONIGSBERG I/T/F	559	10112019
12/16/82							IRVING B KAHN	13435	10112415
1/03/83							THE LAMBETH CO	7480	10120012
12/16/82							MORRIS OR TEMIE LOVINGER	1566	10122315
12/16/82							FRIEDA & ROBERT K LOW	3358	10124618
12/16/82							RUTH MADOFF	4485	10130219
12/16/82							MEBAR REALTY INC.	10040	10131119
1/13/83							POPHAM CO	23060	10161115
1/13/83							BERNARD L MADOFF SPECIAL 3	2671	10170314
1/13/83							BERNARD L MADOFF SPECIAL 5	1707	10170512
1/13/83							BERNARD L MADOFF SPECIAL 6	6257	10170611
12/16/82							LAURIE ROMAN	2783	10180818
12/16/82							DIANE ROMAN	2568	10182012
12/16/82							DEBRA ROMAN	2825	10182517
12/16/82							STEPHEN SHOR A/C/F MICHAEL E	5620	10193415
12/16/82							HARRY & REGINA SMITH	1119	10195618
12/16/82							THEODORE SCHWARTZ	447	10196012
1/13/83							NATIONAL BANK OF NO AMERICA #	105044	30000012
AMB 024703209 AMERICAN BRANDS INC									
12/13/82							PFD CONV \$1.70	4384	10012011
12/13/82							AVELLINO & ALPERN	7187	10012110
12/13/82							AVELLINO & BIENES	4122	10060317
12/13/82							FAVORITE FUNDS	583	10112019
12/13/82							GLORIA KONIGSBERG I/T/F	13995	10112415
12/13/82							IRVING B KAHN	7792	10120012
12/13/82							THE LAMBETH CO	1632	10122315
12/13/82							MORRIS OR TEMIE LOVINGER	3498	10124618
12/13/82							FRIEDA & ROBERT K LOW	4672	10130219
12/13/82							RUTH MADOFF	10459	10131119
12/13/82							MEBAR REALTY INC.	5553	10161115
12/13/82							POPHAM CO	2899	10180818
12/13/82							LAURIE ROMAN	2676	10182012
12/13/82							DIANE ROMAN	2943	10182517
12/13/82							DEBRA ROMAN	5855	10193415
12/13/82							STEPHEN SHOR A/C/F MICHAEL E	1166	10195618
12/13/82							HARRY & REGINA SMITH	466	10196012
12/13/82							THEODORE SCHWARTZ	79882	30000012
12/13/82							NATIONAL BANK OF NO AMERICA #		
AMB 024703407 AMERICAN BRANDS INC									
1/11/83							PFD CONV \$2.57	17383	10161115
1/11/83							POPHAM CO	2619	10170314
1/11/83							BERNARD L MADOFF SPECIAL 3	1674	10170512
1/11/83							BERNARD L MADOFF SPECIAL 5		

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/11/83						BERNARD L MADOFF SPECIAL 6	6135	10170611
1/11/83						NATIONAL BANK OF NO AMERICA #	27811	30000012
AXP 025816109 AMERICAN EXPRESS COMPANY								
8/18/82						STANLEY CHAIS	3400	10030815
8/18/82						DECISION INCORPORATED	7600	10040418
9/19/82						DECISIONS INCORPORATED	50000	10040616
8/18/82						F & M ASSOCIATES	4860	10060119
8/18/82						F & M ASSOCIATES SPECIAL	7600	10061216
2/26/82						F & M ASSOCIATES SPECIAL #2	4130	10061414
8/18/82						NORMAN LEVY ACCOUNT H	100000	10123313
8/18/82						JEFFREY M PICOWER	3400	10140513
10/08/82						DAVID SILVER SPECIAL	700	10194116
12/14/82						S & R INVESTMENT CO	3400	10300911
8/18/82						RUTH SHAPIRO TRUST	10000	10302313
8/18/82						RHONDA SEGAL AGENT	10000	10304913
8/18/82						ELLEN J JAFFE TRUST ACCOUNT H	7600	10306413
8/18/82						JENNIFER SEGAL TRUST ACCOUNT	4700	10307114
9/18/82						RHONDA SEGAL TRUST ACCOUNT H	7600	10307411
3/18/82						CARL SHAPIRO TRUST ACCOUNT H	23200	10307513
8/18/82						LINDA SHAPIRO TRUST ACCOUNT H	7600	10307718
8/18/82						ERL ASSOCIATES ACCOUNT O	23200	10307916
12/14/82						NATIONAL BANK OF NO AMERICA	280000	29000015
9/08/82						NATIONAL BANK OF N AMERICA #5	18990	50000017
AXP-W 025816117 AMERICAN EXPRESS CO								
3/05/82						WIS EXP 02/28/87		
3/05/82						F & M ASSOCIATES	14860	10060119
5/29/82						F & M ASSOCIATES SPECIAL #2	4130	10061414
5/28/82						ERL ASSOCIATES ACCOUNT H	3015	10305910
5/23/82						ANDREW JAFFE TRUST ACCOUNT H	980	10306314
5/23/82						MICHAEL S JAFFE TST ACCOUNT H	3015	10306512
5/28/82						STEVEN C JAFFE TST ACCOUNT H	2260	10306819
5/28/82						JENNIFER SEGAL ACCOUNT H	1810	10307015
5/28/82						JONATHAN SEGAL TRUST ACCOUNT	3620	10307312
5/28/82						LINDA SHAPIRO FAMILY TST A/C	905	10307619
5/28/82						SELMA SHAPIRO ACCOUNT H	1055	10307817
5/28/82						ROBERT M JAFFE TRUST H ACCOUN	570	10309714
8/30/82						NATIONAL BANK OF N AMERICA #5	36220	50000017
AHO 026573105 AMERICAN HOIST & DERRICK CO								
7/27/82						DECISIONS INCORPORATED	21000	10040616
7/27/82						RHONDA SEGAL AGENT ACCOUNT O	21000	10308013
7/27/82						SELMA SHAPIRO ACCOUNT O	18000	10309417
7/27/82						NATIONAL BANK OF NO AMERICA	60000	29000015
AHP 026609107 AMERICAN HOME PRODUCTS CORP								
4/19/82						NORMAN LEVY L ACCOUNT	2000	10123818
7/16/82						NATIONAL BANK OF NORTH AMERIC	2000	60000015
AIGR 026874107 AMERICAN INTL GROUP INC								
12/16/82						JMP INVESTMENT	16095	10101616

LAST ACT	SFKPG STRT	SFKPG DWNR	TRNSF STRT	TRNSF DWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
9/08/82							NATIONAL BANK OF N AMERICA #5	16095	50000017
12/16/82							AIGRP 026874305 AMERICAN INTL GROUP INC PRD CL B CONV \$5.85		
8/10/82							JMP INVESTMENT	12340	10101616
							NATIONAL BANK OF N AMERICA #5	12340	50000017
12/31/82							T 030177109 AMERICAN TEL & TELEG CO		
12/31/82							HARRY P ALBERT AND/OR	6076	10010213
12/31/82							WILLIAM ALPERN TRUST	2165	10011518
12/31/82							AVELLINO & ALPERN	10396	10012011
12/31/82							AVELLINO & BIENES	11372	10012117
12/31/82							JACOB I & ADA S BRILL	1318	10022119
12/31/82							LAWRENCE I & BARBARA BROWN	1708	10023216
12/31/82							MORTON L CERTILMAN	1181	10030211
12/31/82							ANNE COMORA	3636	10031813
12/31/82							E MARSHALL COMORA	642	10032910
12/31/82							DAPREX PROFIT SHARING & MONEY	4150	10040111
12/31/82							MRS OSCAR L GERBER	1642	10071819
12/31/82							OSCAR L GERBER	867	10072213
12/31/82							STEPHEN HERSON	1735	10080711
12/31/82							DORIS HOROWITZ	729	10080919
12/31/82							GEORGE HURWITZ	4341	10081214
12/31/82							MITCHEL HOROWITZ	118	10081313
12/31/82							BLANCHE KONIGSBERG	175	10111319
12/31/82							IRVING B KAHN	10411	10112415
1/12/83							THE LAMBETH CO	13392	10120012
12/31/82							JEAN D LEVY	2717	10120715
12/31/82							BETTY LEVY	5128	10122117
4/10/82							NORMAN LEVY L ACCOUNT	3000	10123918
12/31/82							1973 MASTERS VACATION FUND	2335	10131019
12/31/82							DAVID SHAPIRO	1811	10192912
12/31/82							DORIS SHOR #2	6226	10193316
12/31/82							EMILY S STARR	1629	10194710
12/31/82							LAURA J STARR	2206	10195014
12/31/82							ESTATE OF MARTIN STEINBERG	1392	10195113
12/31/82							REGENCY BEDSPREAD CORP	1327	10197010
12/31/82							WHOLESALE DISTRIBUTORS	3516	10230316
12/31/82							WHOLESALE DISTRIBUTORS	878	10230415
12/31/82							LINDA WOLF	432	10231413
12/31/82							LINDA WOLF AND	866	10231512
12/31/82							ROSE YEOMAN	542	10250116
12/31/82							MARK I AND ALAINE M YAKRE	257	10250215
12/31/82							ANNIE SHAPIRO ESTATE	1101	10303519
1/12/83							NATIONAL BANK OF N AMERICA #	108417	30000012
10/26/82							NATIONAL BANK OF NORTH AMERIC	3000	60000015
12/31/82							T- 030177208 AMERICAN TEL & TELEG CO		
12/31/82							PRD CONV \$4		
12/31/82							HARRY P ALBERT AND/OR	5773	10010213
12/31/82							WILLIAM ALPERN TRUST	2057	10011518
12/31/82							AVELLINO & ALPERN	9877	10012011

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
12/31/82						AVELLINO & BIENES	10804	10012110
12/31/82						JACOB I & ADA S BRILL	1253	10022110
12/31/82						LAWRENCE I & BARBARA BROWN	1623	10023216
12/31/82						MORTON L CERTILMAN	1122	10030211
12/31/82						ANNE COMORA	3455	10031813
12/31/82						E MARSHALL COMORA	610	10032910
12/31/82						DAPREX PROFIT SHARING & MONEY	3943	10040111
12/31/82						MRS OSCAR L GERBER	1560	10071819
12/31/82						OSCAR L GERBER	324	10072213
12/31/82						STEPHEN HERSON	1649	10080711
12/31/82						DORL HOROWITZ	693	10080919
12/31/82						GEORGE HURWITZ	4124	10081214
12/31/82						MITCHEL HOROWITZ	113	10081313
12/31/82						BLANCHE KONIGSBERG	167	10111318
12/31/82						IRVING B KAHN	9891	10112415
1/10/83						THE LAMBETH CO	12723	10120012
12/31/82						JEAN D LEVY	2582	10120715
12/31/82						BETTY LEVY	4872	10122117
12/31/82						1973 MASTERS VACATION FUND	2219	10131019
12/31/82						DAVID SHAPIRO	1721	10192912
12/31/82						DORIS SHOR #2	5915	10193316
12/31/82						EMILY S STARR	1548	10194710
12/31/82						LAURA J STARR	2096	10195014
12/31/82						ESTATE OF MARTIN STEINBERG	1323	10195113
12/31/82						REGENCY BEDSPREAD CORP	1261	10197010
12/31/82						WHOLESALE DISTRIBUTORS	3341	10230316
12/31/82						WHOLESALE DISTRIBUTORS	835	10230415
12/31/82						LINDA WOLF	411	10231413
12/31/82						LINDA WOLF AND	823	10231512
12/31/82						ROSE YEOMAN	515	10250116
12/31/82						MARK I AND ALAINE M YAKRE	245	10250215
12/31/82						ANNIE SHAPIRO ESTATE	1047	10303519
1/10/83						NATIONAL BANK OF NO AMERICA #	103015	30000012

8/18/82	BUD	035229103	ANHEUSER BUSCH COS INC			1700	10030815
8/18/82			STANLEY CHAIS			3900	10040419
8/18/82			DECISION INCORPORATED			25000	10040616
8/18/82			DECISIONS INCORPORATED			5000	10060119
8/18/82			F & M ASSOCIATES			3800	10061216
8/18/82			F & M ASSOCIATES SPECIAL			50000	10123313
8/18/82			NORMAN LEVY ACCOUNT H			1700	10160513
8/18/82			JEFFRY M PICOWER			1700	10300711
8/18/82			S & R INVESTMENT CO			5000	10302313
8/18/82			RUTH SHAPIRO TRUST			5000	10304913
8/18/82			RHONDA SEGAL AGENT			3800	10306413
8/18/82			ELLEN J JAFFE TRUST ACCOUNT H			2300	10307114
8/18/82			JENNIFER SEGAL TRUST ACCOUNT			3900	10307411
8/18/82			RHONDA SEGAL TRUST ACCOUNT H			1600	10307510
8/18/82			CARL SHAPIRO TRUST ACCOUNT H			3800	10307718
8/18/82			LINDA SHAPIRO TRUST ACCOUNT H			1600	10307916
8/18/82			ERL ASSOCIATES ACCOUNT O			119600	29000015
8/18/82			NATIONAL BANK OF NO AMERICA				

APPALA 037735AT4 APPALACHIAN PWR CO
1ST MTG

9.750 4/01/2006

4/19/82

NORMAN LEVY L ACCOUNT

100000

10123819

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7/16/82						NATIONAL BANK OF NORTH AMERIC		100000 65000010
					AAPL 037833100	APPLE COMPUTER INC		
8/16/82						CAPITAL GROWTH CO	8700	10030112
8/16/82						PAMELA CHAIS	10000	10030716
8/13/82						STANLEY CHAIS	4100	10030815
8/13/82						DECISION INCORPORATED	9200	10040413
8/13/82						DECISIONS INCORPORATED	60000	10040616
8/13/82						F & M ASSOCIATES	9200	10060119
8/13/82						F & M ASSOCIATES SPECIAL	9200	10061216
8/16/82						F & M ASSOCIATES SPECIAL #2	2000	10061414
8/16/82						THE KOSTIN CO ACCOUNT O	4900	10112217
8/13/82						NORMAN LEVY ACCOUNT H	120000	10123313
8/16/82						NORMAN LEVY ACCOUNT O	4100	10123412
8/16/82						BARBARA PICOWER A/C/F	8700	10160414
8/13/82						JEFFRY M PICOWER	4100	10160513
8/16/82						JEFFRY M PICOWER P C	4100	10160612
8/13/82						JEFFRY M PICOWER SPECIAL A/C	4100	10160919
8/16/82						TRUST F/B/O ABE PICOWER	4100	10161511
8/16/82						JEFFRY M PICOWER H ACCOUNT	8700	10161610
8/16/82						BARBARA PICOWER	4100	10161818
8/16/82						SAGE ASSOCIATES	2000	10190213
8/13/82						S & R INVESTMENT CO	4100	10300911
8/13/82						RUTH SHAPIRO TRUST	12000	10302313
8/16/82						ELLEN J JAFFE TRUST ACCOUNT A	6100	10303816
8/16/82						LINDA SHAPIRO TRUST ACCOUNT A	4100	10304111
8/13/82						RHONDA SEGAL AGENT	12000	10304913
8/16/82						JENNIFER SEGAL TRUST ACCOUNT	2000	10305613
8/16/82						ERL ASSOCIATES ACCOUNT H	4100	10305910
8/16/82						ELLEN J JAFFE TRUST ACCOUNT H	11200	10306413
8/16/82						MICHAEL S JAFFE TST ACCOUNT H	4100	10306512
12/14/82						ROBERT M JAFFE A/C/F	1800	10306611
12/14/82						ROBERT M JAFFE A/C/F	1500	10306710
8/16/82						STEVEN C JAFFE TST ACCOUNT H	4100	10306819
8/13/82						JENNIFER SEGAL ACCOUNT H	4100	10307015
8/13/82						JENNIFER SEGAL TRUST ACCOUNT	5700	10307114
8/16/82						JONATHON SEGAL ACCOUNT H	2000	10307213
8/16/82						JONATHON SEGAL TRUST ACCOUNT	4100	10307312
8/13/82						RHONDA SEGAL TRUST ACCOUNT H	9200	10307411
8/13/82						CARL SHAPIRO TRUST ACCOUNT H	27900	10307510
8/16/82						LINDA SHAPIRO FAMILY TST A/C	2000	10307619
8/13/82						LINDA SHAPIRO TRUST ACCOUNT H	9200	10307718
12/14/82						SELMA SHAPIRO ACCOUNT H	700	10307817
8/13/82						ERL ASSOCIATES ACCOUNT O	27900	10307916
12/14/82						JENNIFER SEGAL ACCOUNT O	200	10308112
8/16/82						THOMAS SEGAL TRUST ACCOUNT O	1000	10308211
8/16/82						LILYAN BERKOWITZ TST ACCOUNT	2000	10308419
8/16/82						ANDREW JAFFE TRUST ACCOUNT O	1000	10308518
12/14/82						MICHAEL S JAFFE TST ACCOUNT O	5100	10308617
8/16/82						ROBERT M JAFFE TST ACCOUNT O	1000	10308716
8/16/82						STEVEN C JAFFE TST ACCOUNT O	5100	10309011
8/16/82						JONATHON SEGAL ACCOUNT O	2000	10309110
12/14/82						JONATHON SEGAL TST ACCOUNT O	2950	10309219
8/16/82						ROBERT M JAFFE TRUST H ACCOUNT	1000	10309714

HOUSE #17 STOCK RECORD SUMMARY THRU 1/31/83

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
12/14/82							NATIONAL BANK OF NO AMERICA	462550	29000015
4/19/82							APLCON 038155107 APPLIED CONCEPTS	6540	10123818
7/15/82							NORMAN LEVY L ACCOUNT		
							NATIONAL BANK OF NORTH AMERIC	6540	60000015
							AIDAUN 039825AJ3 ARDMOR INDL DEV AUTH		
							OK UNROYAL		
7/09/82							5.500 9/01/1993		
7/09/82							CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
7/09/82							LINDA SHAPIRO TRUST L ACCOUNT	40000	10303311
							NATIONAL BANK OF NORTH AMERIC	65000	65000010
11/25/81							ASH 044540102 ASHLAND OIL INC		
2/16/82							DECISIONS INCORPORATED	20065	10040616
2/15/82							F & M ASSOCIATES	31746	10060119
2/16/82							NORMAN LEVY ACCOUNT H	31745	10123313
							NATIONAL BANK OF N AMERICA #5	83556	50000017
							ASHC 044540888 ASHLAND OIL INC		
							PFD SER 1981 CONV \$3.96		
11/19/81							DECISIONS INCORPORATED	20065	10040616
2/25/82							F & M ASSOCIATES	31746	10060119
2/25/82							NORMAN LEVY ACCOUNT H	31745	10123313
2/25/82							NATIONAL BANK OF N AMERICA #5	83556	50000017
							ARC 048825103 ATLANTIC RICHFIELD CO		
1/11/83							AVELLINO & BIENES	8595	10012110
1/11/83							ALAN J ALPERN	1523	10012417
1/11/83							RICHARD S BEASER	3141	10020113
1/11/83							HENRY BLUM	1808	10021616
1/11/83							JENNIE BRETT	727	10021913
1/11/83							THE BRIGHTON CO	19101	10022010
1/11/83							EDWARD BLUMENFELD	6963	10022713
1/11/83							SUSAN BLUMENFELD	2849	10022812
1/11/83							EDWARD & SUSAN BLUMENFELD	387	10023711
1/11/83							EDWARD & SUSAN BLUMENFELD	387	10023810
1/11/83							RUTH COLLIER	2386	10031318
1/11/83							CLAIRE CONNER	1666	10031615
1/11/83							BOB M FINKIN AND	3100	10060614
1/11/83							JOAN L FISHER	238	10060713
1/11/83							EMANUEL GELMAN	510	10070119
1/11/83							ROBERT GETTINGER	9642	10070415
1/11/83							LILLIAN GLASS	353	10070712
1/11/83							EDMOND A GOREK MD PC	6337	10071710
1/11/83							IRVING OR HELEN B HARRISON	1428	10081412
1/11/83							RITA KING	1074	10110419
12/17/82							IRVING B KAHN	19464	10112415
1/11/83							RUTH LAKE	1190	10122018
1/11/83							MISCORK CORP #1	9404	10130516

HOUSE #17 STOCK RECORD SUMMARY THRU 1/31/83

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
1/11/83						ISRAEL MOWSHOWITZ	965	10130912
1/11/83						LAWRENCE & JEANNETTE ROTH	462	10181519
1/11/83						HYMAN SALBE	346	10190312
1/11/83						SUSAN J LEVI	2196	10190718
1/11/83						FLORENCE S SIMONDS	3814	10193910
1/11/83						NATALIE S. WALLBRUN	741	10231819
1/11/83						NATIONAL BANK OF NO AMERICA #	110797	30000012

ARCA 048825202 ATLANTIC RICHFIELD CO

1/10/83						PREF CONV \$3		
1/10/83						AVELLINO & BIENES	1264	10012110
1/10/83						ALAN J ALPERN	224	10012417
1/10/83						RICHARD S BEASER	462	10020113
1/10/83						HENRY BLUM	266	10021616
1/10/83						JENNIE BRETT	107	10021913
1/10/83						THE BRIGHTON CO	2809	10022010
1/10/83						EDWARD BLUMENFELD	1024	10022713
1/10/83						SUSAN BLUMENFELD	419	10022812
1/10/83						EDWARD & SUSAN BLUMENFELD	57	10023711
1/10/83						EDWARD & SUSAN BLUMENFELD	57	10023810
1/10/83						RUTH COLLER	351	10031312
1/10/83						CLAIRE COVNER	245	10031615
1/10/83						BOB M FINKIN AND	456	10060614
1/10/83						JOAN L FISHER	35	10060713
1/10/83						EMANUEL GELMAN	75	10070118
1/10/83						ROBERT GETTINGER	1418	10070415
1/10/83						LILLIAN GLASS	52	10070712
1/10/83						EDMOND A GOREK MD PC	932	10071710
1/10/83						IRVING DR HELEN B HARRISON	210	10081412
1/10/83						RITA KING	158	10110419
1/10/83						RUTH LANE	175	10122019
1/10/83						MISCORK CORP #1	1383	10130516
1/10/83						ISRAEL MOWSHOWITZ	142	10130912
1/10/83						LAWRENCE & JEANNETTE ROTH	68	10181519
1/10/83						HYMAN SALBE	51	10190312
1/10/83						SUSAN J LEVI	323	10190718
1/10/83						FLORENCE S SIMONDS	561	10193910
1/10/83						NATALIE S. WALLBRUN	109	10231819
1/10/83						NATIONAL BANK OF NO AMERICA #	13433	30000012

ARCC 048825400 ATLANTIC RICHFIELD CO

12/16/82						PFD CONV \$2.80		
1/07/83						IRVING B KAHN	8110	10112415
						NATIONAL BANK OF NO AMERICA #	8110	30000012

AVT 053607103 AVNET INC

3/19/82						THE KOSTIN CO ACCOUNT D	2200	10112217
3/19/82						NORMAN LEVY	4500	10120814
3/19/82						GLADYS C LURIA SPECIAL	2200	10122513
3/19/82						ALVORD N LURIA SPECIAL	2200	10122612
3/19/82						JEFFRY M PICOWER SPECIAL A/C	2200	10160919
3/19/82						JEFFRY M PICOWER H ACCOUNT	4500	10161610

LAST ACT	SEKPG STRT	SEKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
3/19/82							JENNIFER SEGAL TRUST ACCOUNT	2300	10305513
3/19/82							RHONDA SEGAL TRUST ACCOUNT 0	2300	10305712
3/19/82							ERL ASSOCIATES ACCOUNT 0	4500	10307916
3/19/82							RHONDA SEGAL AGENT ACCOUNT 0	2200	10308013
3/19/82							NATIONAL BANK OF NO AMERICA	29100	29000015
BLYK 058732AA6 BALLY MFG CORP									
SUB DEB CONV 6.000 9/15/1998									
2/18/82							DECISIONS INCORPORATED	1609000	10040616
2/18/82							RHONDA SEGAL TRUST ACCOUNT A	162000	10304912
1/13/83							NATIONAL BANK OF N AMERICA #5	1771000	50000017
BTEC 059784108 BANCTEC INC									
4/19/82							NORMAN LEVY L ACCOUNT	500	10123818
12/05/80							NATIONAL BANK OF NO AMERICA	500	29000015
BK 064057102 BK OF NY									
9/13/82							NORMAN LEVY L ACCOUNT	500	10123818
9/13/82							NATIONAL BANK OF NORTH AMERIC	500	60000015
BPHD 073675100 BEACON PHOTO SERVICE INC									
10/31/78							NATIONAL BMF CORP	2000	10140218
2/25/79							NATIONAL BANK OF NO AMERICA	2000	29000015
BRY 074077108 BEATRICE FOODS CO									
11/27/81							DECISIONS INCORPORATED	62124	10040616
1/18/83							NATIONAL BANK OF N AMERICA #5	62124	50000017
BRYA 074077702 BEATRICE FOODS CO									
11/24/81							PREF SER A CONV \$3.38		
1/21/83							DECISIONS INCORPORATED	33400	10040616
							NATIONAL BANK OF N AMERICA #5	33400	50000017
BX 081689101 BENDIX CORP									
2/02/82							DIANE K BIENES	6778	10021319
11/18/81							DECISIONS INCORPORATED	19169	10040616
2/02/82							F & M ASSOCIATES SPECIAL	15737	10051216
1/13/83							THE LAMBETH CO	19755	10120012
9/28/82							RHONDA SEGAL AGENT ACCOUNT H	21431	10306017
1/13/83							NATIONAL BANK OF NO AMERICA #	19755	30000012
9/28/82							NATIONAL BANK OF N AMERICA #5	20253	50000017
BX+B 081689309 BENDIX CORP									
2/23/82							PFD SER B CONV 9 3/4%	8326	10021319
11/24/81							DIANE K BIENES	24960	10040616
							DECISIONS INCORPORATED		

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG SHORT	ACCT #
2/23/82						F & M ASSOCIATES SPECIAL	20491		10061215
1/11/83						THE LAMBETH CO	25723		10120012
1/11/83						NATIONAL BANK OF NO AMERICA #		25723	30000012
9/24/82						NATIONAL BANK OF N AMERICA #5		54277	50000017
10/13/81						BCSPCF 084193A87 BERKLEY CNTY SC POLL CTL FAC			
8/04/82						REV ST OIL IND			
						6.200 8/01/2006			
						JEFFRY M PICOWER L ACCOUNT	50000		10161917
						NATIONAL BANK OF NORTH AMERIC		50000	65000010
7/09/82						BALAAA 086383DFO BESSEMER ALA INDL DEV BRD			
7/09/82						8.000 12/01/1983			
						ELLEN J JAFFE TRUST L ACCOUNT	30000		10303113
						NATIONAL BANK OF NORTH AMERIC		30000	65000010
7/09/82						BANMCC 091062AZZ BIRMINGHAM AL NO MED CLINIC			
7/09/82						BRD CARRAWAY METH MED CTR			
						6.000 4/01/1986			
						RHONDA SEGAL TRUST L ACCOUNT	25000		10309615
						NATIONAL BANK OF NORTH AMERIC		25000	65000010
11/22/82						BABE. 097023BE3 BOEING CO			
11/22/82						FEB 25 CALLS			
						HOWARD W BLAKESLEE			
						NATL BANK OF NORTH AMERICA #4		5	10023612
									40000010
4/14/82						BA 097023105 BOEING CO			
4/14/82						HOWARD W BLAKESLEE	500		10023612
4/14/82						NORMAN LEVY	25000		10120814
10/25/82						NORMAN LEVY ACCOUNT O	25000		10123412
						NATIONAL BANK OF NO AMERICA		50500	29000015
4/19/82						BOHAG 097309AB4 BOHACK CORP			
8/10/82						SUB DEB CONV			
						6.000 12/01/1993			
						SAUL ALPERN AS TRUSTEE L A/C	35000		10013217
						NATIONAL BANK OF NO AMERICA		35000	29000015
7/09/82						BRAIAA-10502SR88 BRAINTREE MASS			
7/09/82						6.500 8/01/1992			
						CARL SHAPIRO TRUST L ACCOUNT	10000		10303212
						NATIONAL BANK OF NORTH AMERIC		10000	65000010
4/19/82						BRSA 105502108 BRASCAN LTD			
7/16/82						BETTY LEVY L ACCOUNT	53		10123917
						NATIONAL BANK OF NORTH AMERIC		53	60000010

LAST	SEKPG	SEKPG	TRNSF	TRNSF	MEMO2	BANK	SECURITY/ACCOUNT NAME	SETTLE	ACCT #
ACT	STRT	OWNR	STRT	OWNR		BOX		LONG	SHORT
BREVAA 107417420 BREVARD CNTY FLA HSG FINL									
4/19/82					9.000	2/01/2013	RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
7/15/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
BMY 110097102 BRISTOL MEYERS CO									
12/08/82							THE BRIGHTON CO	9655	10022010
12/08/82							ELIZABETH BROWN	2219	10023018
12/08/82							JOAN L FISHER	2115	10060713
12/08/82							NAOMI GORDON	1946	10071017
12/08/82							DR EDMOND GOREK	1958	10071116
12/08/82							OSCAR TRUST U/L/W/T	2959	10072114
12/08/82							GEORGE HURWITZ	5920	10081214
12/08/82							CYRUS & MARSHA KAY	887	10110310
12/08/82							IRVING B KAHN	7420	10112415
12/08/82							MISCORK CORP #2	2449	10130615
12/08/82							MISCORK CORP #3	675	10130714
12/08/82							NORMA SHAPIRO	2219	10160117
12/08/82							ROBERT & LEAH SIMONDS J/T WRO	1109	10196913
12/08/82							TREBOR MANAGEMENT RET PLAN #1	2884	10200418
12/08/82							TREBOR MANAGEMENT RET PLAN #2	3159	10200517
12/08/82							TREBOR MANAGEMENT CORP #3	1027	10200814
12/08/82							HARVEY C VAN LANEN	738	10220119
12/08/82							RENEE WEINSTEIN	1849	10231918
12/08/82							HAROLD L ZANKEL	2723	10260214
1/03/83							NATIONAL BANK OF NO AMERICA #	53911	30000012
BMY 110097201 BRISTOL MYERS CO									
12/07/82							PFD CONV \$2		
12/07/82							THE BRIGHTON CO	9109	10022010
12/07/82							ELIZABETH BROWN	2094	10023018
12/07/82							JOAN L FISHER	1996	10060713
12/07/82							NAOMI GORDON	1836	10071017
12/07/82							DR EDMOND GOREK	1848	10071116
12/07/82							OSCAR TRUST U/L/W/T	2792	10072114
12/07/82							GEORGE HURWITZ	5585	10081214
12/07/82							CYRUS & MARSHA KAY	837	10110310
12/07/82							IRVING B KAHN	7000	10112415
12/07/82							MISCORK CORP #2	2311	10130615
12/07/82							MISCORK CORP #3	637	10130714
12/07/82							NORMA SHAPIRO	2094	10160117
12/07/82							ROBERT & LEAH SIMONDS J/T WRO	1047	10196913
12/07/82							TREBOR MANAGEMENT RET PLAN #1	2721	10200418
12/07/82							TREBOR MANAGEMENT RET PLAN #2	2981	10200517
12/07/82							TREBOR MANAGEMENT CORP #3	969	10200814
12/07/82							HARVEY C VAN LANEN	697	10220119
12/07/82							RENEE WEINSTEIN	1745	10231918
12/07/82							HAROLD L ZANKEL	2569	10260214
1/03/83							NATIONAL BANK OF NO AMERICA #	50869	30000012
BRMCNY 114727EA4 BROOME COUNTY N Y									
GENL 08LIC									
4/19/82					6.200	4/01/1999	GLADYS C LURIA L ACCOUNT	25000	10124212

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
					BC.K	117043485	BRUNSWICK CORP SUB DEB CONV		
							10.000 8/15/2006		
11/24/81							DECISION INCORPORATED	826000	10040418
11/24/81							DECISIONS INCORPORATED	708000	10040616
11/24/81							NATIONAL BANK OF N AMERICA #5	1534000	50000017
					BC	117043109	BRUNSWICK CORP DECISION INCORPORATED		
11/18/81							NATIONAL BANK OF N AMERICA #5	38472	10040418
8/31/82									50000017
					BFNYGI	119673081	BUFFALO NY GENL IMP		
							7.375 11/01/1988		
4/19/82							ROSLYN MANDEL L ACCOUNT	25000	10131514
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
					BUFFGO	119673F71	CITY OF BUFFALO GENL IMP WATER SUPPLY		
							9.200 6/01/1990		
4/19/82							ROSLYN MANDEL L ACCOUNT	30000	10131514
7/16/82							NATIONAL BANK OF NORTH AMERIC	30000	65000010
					BFNYGO	119673WQ0	BUFFALO NY SCHOOLS		
							4.900 8/01/1984		
4/19/82							ROSLYN MANDEL L ACCOUNT	25000	10131514
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
					VERAAA	122079AW6	ST VERMOUNT CITY BURLINGTON		
							11.500 7/01/1987		
5/11/82							RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
					BURMY	122169105	BURMAH OIL LTD		
							ESTATE OF MARTIN STEINBERG	1565	10196210
4/19/82							NATIONAL BANK OF NO AMERICA	1565	29000015
2/26/79									
					CARVAA	147015ANI	CARVER MASS		
							7.000 5/01/1988		
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
					CAT	149123101	CATERPILLAR TRACTOR CO		
							JEFFRY M PICOWER H ACCOUNT	24000	10161610
9/13/82							NATIONAL BANK OF NO AMERICA	24000	29000015
9/13/82									

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
							LONG	SHORT
					CZ.K 150843AAB	CELANESE CORP		
						4.000 4/01/1990		
4/19/82						NORMAN LEVY L ACCOUNT	10000	10123818
7/16/82						NATIONAL BANK OF NORTH AMERIC	10000	65000010
					CZXXXX 150843AD2	CELANESE CORP		
						SUB DEB CONV		
						9.750 6/15/2006		
2/18/82						JEMM PARTNERSHIP	62000	10101517
8/31/82						NATIONAL BANK OF N AMERICA #5	62000	50000017
					CNT 151334109	CENTEL CORP		
10/25/82						NORMAN LEVY L ACCOUNT	1000	10123818
10/25/82						NATIONAL BANK OF NORTH AMERIC	1000	60000015
					CHR 161177100	CHARTER CO		
12/09/82						ANDREW JAFFE TRUST ACCOUNT 0	1500	10308518
12/09/82						NATIONAL BANK OF NO AMERICA	1500	29000015
					CHELAA 163123CL4	CHELAN CNTY PUB 1 WASH ELECT		
						REV		
						3.400 12/01/2003		
7/09/82						ELLEN J JAFFE TRUST L ACCOUNT	30000	10303113
7/09/82						NATIONAL BANK OF NORTH AMERIC	30000	65000010
					CHICAA 168592NV1	CHICOPEE MASS		
						6.500 5/01/1986		
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	15000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	15000	65000010
					CHICBB 168601AS1	CHICOPP MASS ELECT SYS REV		
						7.125 1/01/2017		
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
					CHF 170268106	CHOCK FULL O'NUTS CORP		
4/19/82						FRANCIS N LEVY L ACCOUNT	1	10124014
7/16/82						NATIONAL BANK OF NORTH AMERIC	1	60000015
					C 171196108	CHRYSLER CORP		
10/27/82						PAMELA CHAIS	22000	10030716
10/27/82						WILLIAM FREDERICK CHAIS TST 1	17000	10030914
10/27/82						EMILY CHAIS TRUST 3	13000	10031912
10/27/82						MARK HUGH CHAIS TRUST 3	13000	10032017
10/26/82						NORMAN LEVY	114000	10120814
10/26/82						JEFFRY M PICOWER	114000	10160513

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
								LONG	SHORT
10/25/82							CARL SHAPIRO TRUST ACCOUNT O	114000	10305217
10/27/82							RHONDA SEGAL AGENT ACCOUNT H	57000	10306017
10/26/82							RUTH SHAPIRO TRUST ACCOUNT H	57000	10306116
10/27/82							ELLEN J JAFFE TRUST ACCOUNT H	73000	10306413
10/26/82							ERL ASSOCIATES ACCOUNT O	24000	10307915
1/31/83							NATIONAL BANK OF NO AMERICA	618000	29000015
FNC 173034109 CITICORP									
10/08/82							APPLEBY PRODUCTIONS LTD	35000	10011914
10/08/82							ELBERT R BROWN	16000	10022515
10/08/82							EMILY CHAIS TRUST 2	5600	10030419
10/08/82							MARK CHAIS TST 1	5200	10030518
10/08/82							MARK HUGH CHAIS TRUST 2	5200	10030617
10/08/82							STANLEY CHAIS	35000	10030815
10/08/82							WILLIAM FREDERICK CHAIS TST 2	5500	10031011
10/08/82							MORTON L CERTILMAN SPECIAL	10000	10032316
10/08/82							JOSEPH GAUMONT	10000	10071611
10/12/82							NORMAN LEVY	102000	10120814
10/12/82							JEFFRY M PICOWER	102000	10160513
10/08/82							JEFFRY M PICOWER SPECIAL A/C	10000	10160919
10/08/82							MAURICE SAGE TRUST	5000	10196111
10/08/82							HOWARD M SQUADRON	5000	10197812
10/08/82							ROBERT M JAFFE	5000	10300515
10/08/82							THOMAS SEGAL TRUST	10000	10301612
10/08/82							SELMA SHAPIRO	1100	10302412
10/08/82							RUTH SHAPIRO TRUST ACCOUNT A	25000	10304210
10/08/82							ELLEN J JAFFE TRUST ACCOUNT O	11000	10305316
10/08/82							LINDA SHAPIRO TRUST ACCOUNT O	4600	10305514
10/08/82							JENNIFER SEGAL TRUST ACCOUNT	4600	10305613
10/08/82							RHONDA SEGAL TRUST ACCOUNT O	4600	10305712
10/08/82							RHONDA SEGAL AGENT ACCOUNT H	51000	10306017
10/08/82							RUTH SHAPIRO TRUST ACCOUNT H	51000	10306116
10/08/82							ELLEN J JAFFE TRUST ACCOUNT H	10000	10306413
10/08/82							LINDA SHAPIRO TRUST ACCOUNT H	29000	10307718
10/08/82							ERL ASSOCIATES ACCOUNT O	11000	10307916
10/08/82							RHONDA SEGAL AGENT ACCOUNT O	11000	10308013
10/08/82							JENNIFER SEGAL ACCOUNT O	2300	10308112
10/08/82							LILYAN BERKOWITZ TST ACCOUNT	2300	10308419
10/08/82							ROBERT M JAFFE A/C/F	1100	10308914
10/08/82							STEVEN C JAFFE TST ACCOUNT O	1100	10309011
10/08/82							JONATHON SEGAL ACCOUNT O	2300	10309110
1/28/83							NATIONAL BANK OF NO AMERICA	589500	29000015
CS2A 173036AKO CITIES SERVICE									
ZERO COUPON NOTES 12/03/85									
.000 12/03/1985									
12/31/82							IRVING B KAHN	89900	10112415
12/28/82							THE LAMBETH CO	127800	10120012
12/31/82							NATIONAL BANK OF NO AMERICA #	217700	30000012
CS2B 173036ALB CITIES SERVICES									
ZERO COUPON NOTES 12/03/86									
.000 12/03/1986									
12/31/82							IRVING B KAHN	107800	10112415

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2	BANK BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
12/28/82							THE LAMBETH CO	153200	10120012
12/31/82							NATIONAL BANK OF NO AMERICA #	251900	30000012
					CSZC	173036AM6	CITIES SERVICES ZERO COUPON NOTES 12/03/87 .000 12/03/1987		
12/31/82							IRVING B KAHN	119700	10112415
12/28/82							THE LAMBETH CO	170100	10120012
12/31/82							NATIONAL BANK OF NO AMERICA #	289800	30000012
					CSZD	173036AN4	CITIES SERVICES ZERO COUPON NOTES 12/03/88 .000 12/03/1988		
12/30/82							IRVING B KAHN	161700	10112415
12/28/82							THE LAMBETH CO	229800	10120012
12/30/82							NATIONAL BANK OF NO AMERICA #	391500	30000012
					CSZE	173036AP9	CITIES SERVICES ZERO COUPON NOTES 12/03/89 .000 12/03/1989		
12/31/82							IRVING B KAHN	206700	10112415
12/29/82							THE LAMBETH CO	293700	10120012
12/31/82							NATIONAL BANK OF NO AMERICA #	500400	30000012
					CS	173036104	CITIES SVC CO IRVING B KAHN THE LAMBETH CO	27100 38500	10112415 10120012
12/28/82							NATIONAL BANK OF NO AMERICA #	65600	30000012
12/06/82									
12/28/82									
					CNV	177846102	CITY INVESTING CO NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	500	10123818 500 60000015
4/19/82									
7/16/82									
					OREAAA	179027DR5	ST OREGON CL CNTY 10.750 12/01/1996 RUTH SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	25000	10308310 25000 65000010
5/11/82									
7/16/82									
					CK	194828109	COLLINS & AIKMAN CORP NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	5000	10123818 5000 60000015
4/19/82									
7/16/82									
					CPS	198279101	COLUMBIA PICTURES IND INC NORMAN LEVY L ACCOUNT NATIONAL BANK OF NO AMERICA	100	10123818 100 29000015
4/19/82									
1/19/82									
					COMB	200165108	COMBINED INS CO AMER ESTATE OF MARTIN STEINBERG	1960	10196210
4/19/82									

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
2/26/79						NATIONAL BANK OF NO AMERICA	1860	29000015
4/19/82 7/16/82						CES 202800108 COMMONWEALTH ENERGY SYSTEM NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	500 500	10123818 60000015
2/01/82 2/01/82 3/01/82						CVSI 204261101 COMPACT VIDEO SYS INC PAMELA CHAIS STANLEY CHAIS NATIONAL BANK OF NO AMERICA	10000 10000 20000	10030715 10030815 29000015
10/17/80 1/10/83						CCS 205003106 COMPUTER CONSOLES INC NATIONAL BANK OF NO AMERICA NATIONAL BANK OF NORTH AMERIC	500 500	29000015 60000015
11/26/82 11/26/82						CCPT 206003105 CONCEPT INC BARBARA TULLER NATIONAL BANK OF N AMERICA #5	7400 7400	10201119 50000017
12/01/82 12/01/82						CCPTW 206003113 CONCEPT INC WTS EXP 07/29/83 BARBARA TULLER NATIONAL BANK OF N AMERICA #5	7400 7400	10201119 50000017
4/19/82 7/16/82						CDT 206741100 CONDEC CORP NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	7749 7749	10123818 60000015
7/09/82 7/09/82 7/09/82						CONNRC 207755AP4 CONNECTICUT RES REC AUTH DEB 6.750 11/15/1999 CARL SHAPIRO TRUST L ACCOUNT RUTH SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	25000 75000 100000	10303212 10308310 65000010
4/19/82 7/16/82						EB.H 209111BH5 CONSOLIDATED EDISON NY 1ST 7 REG MTG SER JJ 7.900 9/01/2001 NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	22000 22000	10123818 65000010
4/19/82 7/16/82						ED.Y 209111BK8 CONSOLIDATED EDISON NY 1ST 7 REG MTG SER MM 7.750 2/15/2003 NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	11000 11000	10123818 65000010

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
1/27/83							CFD 209219104 CONSOLIDATED FOOD CORP		
1/27/83							AVELLINO & BIENES	10754	10012110
1/27/83							MICHAEL A & JUDITH A BELLINI	1263	10023919
1/27/83							DORIS HOROWITZ	253	10080919
1/27/83							POPHAM CO.	17118	10161115
1/27/83							JOAN ROMAN	8037	10180719
1/27/83							NATIONAL BANK OF NO AMERICA #	37435	30000012
1/25/83							CFDA 209219203 CONSOLIDATED FOODS CORP		
1/25/83							PFD SER A CONV \$4.50		
1/25/83							AVELLINO & BIENES	4563	10012110
1/25/83							MICHAEL A & JUDITH A BELLINI	536	10023919
1/25/83							DORIS HOROWITZ	112	10080919
1/25/83							POPHAM CO	7263	10161115
1/25/83							JOAN ROMAN	3410	10180719
1/25/83							NATIONAL BANK OF NO AMERICA #	15884	30000012
6/08/82							CNG 209615103 CONSOLIDATED NAT GAS CO		
7/16/82							HOWARD W BLAKESLEE L ACCOUNT	280	10020717
							NATIONAL BANK OF NORTH AMERIC	280	60000015
4/19/82							CDA 212363105 CONTROL DATA CORP DEL		
7/16/82							NORMAN LEVY L ACCOUNT	3000	10123818
							NATIONAL BANK OF NORTH AMERIC	3000	60000015
4/19/82							GLW 219327103 CORNING GLASS WKS		
11/01/82							NORMAN LEVY L ACCOUNT	1500	10123818
							NATIONAL BANK OF NORTH AMERIC	1500	60000015
7/09/82							COURTA 2227234H1 COURTLAND ALA IND DEV BD		
7/09/82							5.750 11/01/1997		
7/09/82							ELLEN J JAFFE TRUST L ACCOUNT	15000	10303113
							LINDA SHAPIRO TRUST L ACCOUNT	30000	10303311
							NATIONAL BANK OF NORTH AMERIC	45000	65000010
1/28/83							CRIM 226608107 CRIME CONTROL INC		
1/28/83							ABRAHAM HERSHSON	20611	10080513
							NATIONAL BANK OF N AMERICA #5	20611	50000017
7/09/82							DALLCC 235037BJ6 DALLAS FT WORTH TEX		
7/09/82							REGL ARPT REV		
							6.000 11/01/1983		
							LINDA SHAPIRO TRUST L ACCOUNT	10000	10303311
							NATIONAL BANK OF NORTH AMERIC	10000	65000010
7/09/82							DALLDD 235037BK3 DALLAS FT WORTH TEX		
							REGL ARPT REV		
							6.150 11/01/1984		
							LINDA SHAPIRO TRUST L ACCOUNT	10000	10303311

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2	BANK BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
7/09/82							NATIONAL BANK OF NORTH AMERIC	10000	65000010
							DAFWTR 235037CE6 DALLAS FORT WORTH TEXAS REGINAL AIRPORT		
10/13/81							6.000 11/01/1990 JEFFRY M PICOWER L ACCOUNT	50000	10161917
7/15/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							DFWTRA 235037DN5 DALLAS FORT WORTH TEXAS REGINAL AIRPORT		
7/09/82							6.200 11/01/1995 LINDA SHAPIRO TRUST L ACCOUNT	15000	10303311
7/17/82							NATIONAL BANK OF NORTH AMERIC	15000	65000010
							DAN 236235107 DANIEL INDS NORMAN LEVY L ACCOUNT	30727	10123818
6/18/82							NATIONAL BANK OF NORTH AMERIC	30727	60000015
7/16/82									
							DGN 237688106 DATA GENERAL CORP		
8/24/82							STANLEY CHAIS	1200	10030815
8/24/82							DECISION INCORPORATED	2700	10040418
8/24/82							DECISIONS INCORPORATED	17500	10040616
8/24/82							F & M ASSOCIATES	3500	10060119
8/24/82							F & M ASSOCIATES SPECIAL	2700	10061216
8/24/82							NORMAN LEVY ACCOUNT H	35000	10123313
8/24/82							JEFFRY M PICOWER	1200	10160513
8/24/82							JEFFRY M PICOWER SPECIAL A/C	1200	10160919
8/24/82							S & R INVESTMENT CO	1200	10300911
8/24/82							RUTH SHAPIRO TRUST	3500	10302313
8/24/82							RHONDA SEGAL AGENT	3500	10304913
8/24/82							ELLEN J JAFFE TRUST ACCOUNT H	2750	10306413
8/24/82							JENNIFER SEGAL TRUST ACCOUNT	1600	10307114
8/24/82							RHONDA SEGAL TRUST ACCOUNT H	2750	10307411
8/24/82							CARL SHAPIRO TRUST ACCOUNT H	8000	10307510
8/24/82							LINDA SHAPIRO TRUST ACCOUNT H	2750	10307718
8/24/82							ERL ASSOCIATES ACCOUNT O	8000	10307916
8/24/82							NATIONAL BANK OF NORTH AMERICA	99050	29000015
							DAYAAA 239874AAB ST OHIO CITY DAYTON		
5/11/82							10.500 12/01/1988 CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
5/11/82							RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
7/16/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							DRPAPA 246361AV1 DELAWARE RIVER PORT AUTH PA		
10/13/81							6.500 1/15/2011 JEFFRY M PICOWER L ACCOUNT	50000	10161917
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	30000	10303212
7/16/82							NATIONAL BANK OF NORTH AMERIC	80000	65000010

LAST ACT	SFKPG STRT	SFKPG QWR	TRNSF STRT	TRNSF QWR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
DEC 253849103 DIGITAL EQUIP CORP								
1/11/83						DIANE K BIENES	12000	10021319
3/19/82						ELBERT R BROWN	1200	10022515
3/19/82						NOEL LEVINE SPECIAL	600	10120517
3/19/82						NORMAN LEVY	2300	10120814
1/11/83						LILLIAN SAGE	4700	10190114
1/11/83						LILLIAN B STEINBERG	13200	10196814
1/11/83						CARL SHAPIRO TRUST ACCOUNT O	35000	10305217
1/11/83						ELLEN J JAFFE TRUST ACCOUNT O	12000	10305316
1/11/83						S & R INVESTMENT CO ACCOUNT H	5000	10306918
1/11/83						SELMA SHAPIRO ACCOUNT H	1000	10307817
1/11/83						ERL ASSOCIATES ACCOUNT O	50000	10307916
1/11/83						RHONDA SEGAL AGENT ACCOUNT O	11000	10308013
1/11/83						STEVEN C JAFFE TST ACCOUNT O	2500	10309011
1/11/83						NATIONAL BANK OF NO AMERICA	150500	29000015
DIGI 253900104 DIGITAL SWITCH CORP								
12/09/82						LEWIS & JANE ALPERN	2757	10010817
12/23/82						AVELLINO & ALPERN	12834	10012011
1/11/83						AVELLINO & BIENES	4741	10012110
12/09/82						RENA ALAN PENSION PLAN	522	10012615
12/09/82						MORTON L CERTILMAN	4566	10030211
1/11/83						DO STAY INC	356	10040319
12/09/82						IVY WOHL	212	10060416
1/11/83						GEONAS SHIPPING & TRADING COR	5493	10070217
12/09/82						ROBERT GETTINGER A/T/F	1193	10070514
12/09/82						ABRAHAM HERSHSON	2702	10080513
12/09/82						GEORGE HURWITZ	8653	10081214
12/23/82						JG KNITS INC	10788	10100212
12/09/82						MICHAEL H JAHRMARKT	1780	10100915
1/11/83						ARNOLD S KLASKIN &	3593	10110518
1/11/83						PAUL KONIGSBERG	1931	10111516
12/09/82						KONIGSBERG WOLF & CO	1257	10112316
1/11/83						THE LAMBETH CO	11387	10120012
12/09/82						THE FRANGENE COMPANY	1790	10122711
1/11/83						SHELDON MORSE	542	10130813
1/11/83						NORMA SHAPIRO	1423	10160117
12/09/82						POPHAM CO	13588	10161115
1/11/83						JUDITH ROTHENBERG A/C	683	10182111
12/09/82						THERESE SCHLICHTER	3538	10191617
1/11/83						CYNTHIA SEGAL	4347	10192417
12/09/82						GEORGE SMITH REVOCABLE TRUST	3272	10195519
1/11/83						ANN L SCHNEIDER	483	10195816
1/11/83						DORIS SHOR	2361	10197416
12/09/82						LAWRENCE SIMONDS	857	10197515
12/09/82						EDWARD L SIMONDS	1072	10197614
12/09/82						ROBERT W & PAMELA SMITH	2573	10197911
12/09/82						DONNA WEINGARTEN	3146	10231611
12/09/82						CARL SHAPIRO FOUNDATION	5189	10301910
1/11/83						NATIONAL BANK OF NO AMERICA #	119529	30000012
DIGI 253900112 DIGITAL SWITCH CORP								
WT EXP 07/29/1984								
12/09/82						LEWIS & JANE ALPERN	2757	10010817

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
12/23/82						AVELLINO & ALPERN	12834	10012011
1/11/83						AVELLINO & BIENES	4741	10012110
12/08/82						RENA ALAN PENSION PLAN	522	10012615
12/08/82						MORTON L CERTILMAN	4566	10030211
1/11/83						DO STAY INC	356	10040319
12/09/82						IVY WOHL	212	10060416
1/11/83						GEONAS SHIPPING & TRADING COR	5493	10070217
12/09/82						ROBERT GETTINGER A/T/F	1193	10070514
12/08/82						ABRAHAM HERSHSON	2702	10080513
12/08/82						GEORGE HURWITZ	8653	10081214
12/23/82						JG KNITS INC	10788	10100212
12/08/82						MICHAEL H JAHRMARKT	1780	10100915
1/11/83						ARNOLD S KLASKIN &	3593	10110518
1/11/83						PAUL KONIGSBERG	1931	10111516
12/08/82						KONIGSBERG WOLF & CO	1257	10112316
1/11/83						THE LAMBETH CO	11387	10120012
12/08/82						THE FRANGENE COMPANY	1790	10122711
1/11/83						SHELDON MORSE	542	10130813
1/11/83						NORMA SHAPIRO	1423	10160117
12/09/82						POPHAM CO	13588	10161115
1/11/83						JUDITH ROTHENBERG A/C	683	10182111
12/08/82						THERESE SCHLICHTER	3538	10191617
1/11/83						CYNTHIA SEGAL	4347	10192417
12/08/82						GEORGE SMITH REVOCABLE TRUST	3272	10195519
1/11/83						ANN L SCHNEIDER	483	10195816
1/11/83						DORIS SHOR	2361	10197416
12/09/82						LAWRENCE SIMONDS	857	10197515
12/09/82						EDWARD L SIMONDS	1072	10197614
12/08/82						ROBERT W & PAMELA SMITH	2573	10197911
12/09/82						DONNA WEINGARTEN	3146	10231611
12/08/82						CARL SHAPIRO FOUNDATION	5189	10301810
1/11/83						NATIONAL BANK OF NO AMERICA #	44949	30000012

DIGIU-253900203-DIGITAL SWITCH CORP

UNIT 1 COM & 1 WT EXP 7/29/84

1/07/83						AVELLINO & BIENES	4741	10012110
1/07/83						DO STAY INC	356	10040319
1/07/83						GEONAS SHIPPING & TRADING COR	5493	10070217
1/07/83						ARNOLD S KLASKIN &	3593	10110518
1/07/83						PAUL KONIGSBERG	1931	10111516
1/07/83						THE LAMBETH CO	11387	10120012
1/07/83						SHELDON MORSE	542	10130813
1/07/83						NORMA SHAPIRO	1423	10160117
1/07/83						JUDITH ROTHENBERG A/C	683	10182111
1/07/83						CYNTHIA SEGAL	4347	10192417
1/07/83						ANN L SCHNEIDER	483	10195816
1/07/83						DORIS SHOR	2361	10197416
1/07/83						NATIONAL BANK OF NO AMERICA #	37340	30000012

DWR+ 256902206 DOME RESOURCES LTD

CL A RETRACTABLE \$5.75 PFD

4/19/82						NORMAN LEVY L ACCOUNT	1200	10123818
7/16/82						NATIONAL BANK OF NORTH AMERIC	1200	60000015

HOUSE #17 STOCK RECORD SUMMARY THRU 1/31/83

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LAST ACT	SEKPG STRT	SEKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
4/19/82							DMPW 257093120 DOME PETROLEUM WTS 12/31/1984	1600	10123818
7/16/82							NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	1600	60000015
9/23/82							DLJ 257650100 DONALDSON LUFKIN & JENRETTE NORMAN LEVY L ACCOUNT	4000	10123818
9/23/82							NATIONAL BANK OF NORTH AMERIC	4000	60000015
4/19/82							DD 263534109 DU PONT E I DE NEMOURS & CO NORMAN LEVY L ACCOUNT	2000	10123818
1/11/80							MAURICE SAGE TRUST	2500	10196111
7/16/82							NATIONAL BANK OF NO AMERICA	2500	29000015
7/16/82							NATIONAL BANK OF NORTH AMERIC	2000	60000015
7/09/82							ECHEAA 271569APO EAST CHELMSFORD MASS WTR DIST 6.500 8/01/1990	15000	10303212
7/09/82							CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	15000	65000010
3/19/82							EK 277461109 EASTMAN KODAK CO ELBERT R BROWN	1400	10022515
3/19/82							CAPITAL GROWTH CO	700	10030112
3/19/82							THE KOSTIN CO ACCOUNT O	1400	10112217
3/19/82							NOEL LEVINE SPECIAL	700	10120517
3/19/82							NORMAN LEVY	2900	10120814
3/19/82							GLADYS C LURIA SPECIAL	1400	10122513
3/19/82							ALVORD N LURIA SPECIAL	1400	10122512
4/19/82							GLADYS C LURIA L ACCOUNT	300	10124212
3/19/82							JEFFRY M PICOWER	1400	10160513
3/19/82							JEFFRY M PICOWER P C	700	10160612
3/19/82							ELLEN J JAFFE TRUST ACCOUNT O	1400	10305316
3/19/82							LINDA SHAPIRO TRUST ACCOUNT O	700	10305514
3/19/82							ERL ASSOCIATES ACCOUNT O	2800	10307916
3/19/82							RHONDA SEGAL AGENT ACCOUNT O	1400	10308013
3/19/82							JENNIFER SEGAL ACCOUNT O	700	10308112
3/19/82							MICHAEL S JAFFE TST ACCOUNT O	700	10308617
3/19/82							STEVEN C JAFFE TST ACCOUNT O	700	10309011
3/19/82							JONATHON SEGAL TST ACCOUNT O	700	10309217
3/19/82							SELMA SHAPIRO ACCOUNT O	700	10309417
12/28/82							NATIONAL BANK OF NO AMERICA	22000	29000015
7/09/82							EASTAA 277587EQO EASTON MASS 6.700 6/15/1983	25000	10303212
7/09/82							CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	25000	65000010
4/19/82							EDHORI 281485102 EDUCATIONAL HORIZONS INC NORMAN LEVY L ACCOUNT	9240	10123818

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
7/16/82							NATIONAL BANK OF NORTH AMERIC		9240 60000015
11/01/82					ELG 283362101		EL PASO CO		
11/01/82							NORMAN LEVY L ACCOUNT	1000	10123818
							NATIONAL BANK OF NORTH AMERIC	1000	60000015
12/03/82					ELSTF 290254101		ELSCINT LTD ORD		
12/03/82							NORMAN LEVY L ACCOUNT	3000	10123819
							NATIONAL BANK OF NORTH AMERIC	3000	60000015
12/21/82					EMH 291210102		EMHART CORP VA		
12/21/82							LEONARD ALPERN	2583	10010718
12/21/82							AVELLINO & BIENES	8321	10012110
12/21/82							LEONARD BERGMAN #2	5676	10020816
12/21/82							DANA GURITZKY	472	10072312
12/21/82							RONALD GURITZKY	472	10072411
12/21/82							SANFORD L GURITZKY &	1777	10072510
12/21/82							IRVING B KAHN	11514	10112415
1/13/83							THE LAMBETH CO	11252	10120012
12/21/82							LEEMAR KNITTING MILLS	11798	10120210
12/21/82							NORMAN LEVY SPECIAL	12466	10123511
12/21/82							GEORGE SCHEER SPECIAL 2	7102	10190619
12/21/82							DAVID SHAPIRO, NOMINEE	7633	10191518
12/21/82							HOWARD M SQUADRON &	6486	10194611
12/21/82							SUPERIOR EQUITIES	2286	10195410
12/21/82							MILDRED E SCHLESSBERG	689	10196616
1/13/83							NATIONAL BANK OF NO AMERICA #	90527	30000012
12/22/82					EMH+ 291210201		EMHART CORP VA		
12/22/82							PFD CONV \$2.10		
12/22/82							LEONARD ALPERN	1558	10010718
12/22/82							AVELLINO & BIENES	5019	10012110
12/22/82							LEONARD BERGMAN #2	3424	10020816
12/22/82							DANA GURITZKY	285	10072312
12/22/82							RONALD GURITZKY	285	10072411
12/22/82							SANFORD L GURITZKY &	1072	10072510
12/22/82							IRVING B KAHN	6945	10112415
1/14/83							THE LAMBETH CO	6787	10120012
12/22/82							LEEMAR KNITTING MILLS	7116	10120210
12/22/82							NORMAN LEVY SPECIAL	7519	10123511
12/22/82							GEORGE SCHEER SPECIAL 2	4284	10190619
12/22/82							DAVID SHAPIRO, NOMINEE	4604	10191518
12/22/82							HOWARD M SQUADRON &	3912	10194611
12/22/82							SUPERIOR EQUITIES	1379	10195410
12/22/82							MILDRED E SCHLESSBERG	416	10196616
1/14/83							NATIONAL BANK OF NO AMERICA #	54605	30000012
9/13/82					ENGEL 292845104		ENGELHARD CORP		
9/13/82							NORMAN LEVY L ACCOUNT	400	10123819
							NATIONAL BANK OF NORTH AMERIC	400	60000015

LAST ACT	SEKPG STRT	SEKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
4/19/82						ERIENY 295083HM4 ERIE COUNTY NY 6.600 3/15/1986 GLADYS C LURIA L ACCOUNT	25000	10124212
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
10/13/81						ECFPCG 2961308C0 ESCAMBIA CNTY FL POLL CONTROL GULF POWER CO 6.750 5/01/2006 JEFFREY M PICOWER L ACCOUNT	75000	10161917
7/16/82						NATIONAL BANK OF NORTH AMERIC	75000	65000010
1/13/83						EY 297659104 ETHYL CORP THE BRIGHTON CO	26665	10022010
1/13/83						NATIONAL BANK OF NO AMERICA #	26665	30000012
1/12/83						EY+ 297659302 ETHYL CORP 2ND PFD SER A CONV \$2.40 THE BRIGHTON CO	10256	10022010
1/12/83						NATIONAL BANK OF NO AMERICA #	10256	30000012
1/26/83						XONDG 302290DG3 EXXON CORP APRIL 35 CALLS EXP APRIL 16 SARATOGA INTERNATIONAL INC	24	10198117
1/26/83						NATL BANK OF NORTH AMERICA #4	24	40000010
1/26/83						XONPF 302290PF2 EXXON CORP APRIL 30 PUTS EXP APRIL 16 SARATOGA INTERNATIONAL INC	24	10198117
1/26/83						NATL BANK OF NORTH AMERICA #4	24	40000010
1/13/83						FMC 302491105 FMC CORP THE LAMBETH CO	21857	10120012
10/21/82						POPHAM CO	18378	10161115
1/13/83						NATIONAL BANK OF NO AMERICA #	40235	30000012
1/11/83						FMC+ 302491204 FMC CORP PFD CONV \$2.25 THE LAMBETH CO	17486	10120012
10/20/82						POPHAM CO	14703	10161115
1/11/83						NATIONAL BANK OF NO AMERICA #	32189	30000012
4/19/82						FEN 303711105 FAIRCHILD INDS INC NORMAN LEVY L ACCOUNT	500	10123813
7/16/82						NATIONAL BANK OF NORTH AMERIC	500	60000015
1/12/82						FAIRFD 304378102 FAIRFIELD GENERAL CORP JACK BRODSKY AS TRUSTEE OF TH	30	10020613

LAST ACT	SFKPG STRT	SFKPG OWNR	TPNSF STRT	TPNSF OWNR	MEMO2	BANK BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
7/15/82							NATIONAL BANK OF NORTH AMERIC		30 60000015
					FDX	313309106	FEDERAL EXPRESS CORP		
3/19/82							ELBERT R BROWN	1900	10022515
3/19/82							CAPITAL GROWTH CO	1000	10030112
3/19/82							S DONALD FRIEDMAN	2600	10060911
3/19/82							THE KOSTIN CO ACCOUNT O	2600	10112217
3/19/82							NOEL LEVINE SPECIAL	1000	10120517
3/19/82							NORMAN LEVY	3800	10120814
3/19/82							GLADYS C LURIA SPECIAL	2600	10122513
3/19/82							ALVORD N LURIA SPECIAL	2600	10122612
3/19/82							BARBARA PICOWER A/C/F	1000	10160414
3/19/82							JEFFRY M PICOWER	1900	10160513
3/19/82							BARBARA PICOWER	1900	10161818
3/19/82							ELLEN J JAFFE TRUST ACCOUNT O	1900	10305316
3/19/82							LINDA SHAPIRO TRUST ACCOUNT O	1000	10305514
3/19/82							ERL ASSOCIATES ACCOUNT O	3800	10307916
3/19/82							RHONDA SEGAL AGENT ACCOUNT O	1900	10308013
3/19/82							MICHAEL S JAFFE TST ACCOUNT O	1000	10308617
3/19/82							ROBERT M JAFFE TST ACCOUNT O	1000	10308716
3/19/82							ROBERT M JAFFE A/C/F	1000	10308914
3/19/82							STEVEN C JAFFE TST ACCOUNT O	1000	10309011
3/19/82							JONATHON SEGAL TST ACCOUNT O	1000	10309219
3/19/82							SELMA SHAPIRO ACCOUNT O	1000	10309417
9/13/82							NATIONAL BANK OF NO AMERICA	36600	29000015
					FBOS	319336103	FIRST BOSTON INC		
9/23/82							NORMAN LEVY L ACCOUNT	1100	10123818
9/23/82							NATIONAL BANK OF NORTH AMERIC	1100	60000015
					SFBECM	341420D27	FLORIDA STATE		
							BOARD OF ED CAP OUTLAY		
							6.750 1/01/1994		
7/27/82							CARL SHAPIRO TRUST L ACCOUNT	10000	10303212
7/27/82							RUTH SHAPIRO TRUST L ACCOUNT	40000	10308310
7/27/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
					FLORBB	343136AB3	FLORIDA STATE TPKE AUTH REV		
							7.100 11/01/2010		
7/07/82							CARL SHAPIRO TRUST L ACCOUNT	30000	10303212
7/07/82							NATIONAL BANK OF NORTH AMERIC	30000	65000010
					FGN	343465100	FLOW GEN INC		
8/20/82							CAPITAL GROWTH CO	12200	10030112
8/20/82							PAMELA CHAIS	3300	10030716
8/20/82							STANLEY CHAIS	1000	10030915
8/20/82							DECISION INCORPORATED	2300	10040419
8/20/82							DECISIONS INCORPORATED	15000	10040616
8/20/82							F & M ASSOCIATES	3000	10060119
8/20/82							F & M ASSOCIATES SPECIAL	2300	10061216

LAST ACT	SFKPG STRT	SFKPG GWR	TRNSF STRT	TRNSF GWR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG SHORT	ACCT #
8/20/82						F & M ASSOCIATES SPECIAL #2	3300	10051414
8/20/82						NORMAN LEVY ACCOUNT H	30000	10123313
8/20/82						NORMAN LEVY ACCOUNT D	6600	10123412
8/20/82						BARBARA PICOWER A/C/F	12200	10160414
8/20/82						JEFFRY M PICOWER	1000	10160513
8/18/82						JEFFRY M PICOWER P C	6600	10160612
8/20/82						JEFFRY M PICOWER SPECIAL A/C	1000	10160919
8/20/82						TRUST F/B/O ABE PICOWER	6600	10161511
8/20/82						JEFFRY M PICOWER H ACCOUNT	12200	10161610
8/20/82						BARBARA PICOWER	6600	10161818
8/20/82						SAGE ASSOCIATES	3300	10190213
8/20/82						S & R INVESTMENT CO	1000	10300911
8/20/82						RUTH SHAPIRO TRUST	3000	10302313
8/20/82						ELLEN J JAFFE TRUST ACCOUNT A	9900	10303816
8/20/82						LINDA SHAPIRO TRUST ACCOUNT A	6600	10304111
8/20/82						RHONDA SEGAL AGENT	3000	10304913
8/20/82						JENNIFER SEGAL TRUST ACCOUNT	3300	10305613
8/20/82						ERL ASSOCIATES ACCOUNT H	6600	10305910
8/20/82						ELLEN J JAFFE TRUST ACCOUNT H	5600	10306413
8/20/82						MICHAEL S JAFFE TST ACCOUNT H	6600	10306512
8/20/82						ROBERT M JAFFE A/C/F	3300	10306611
8/20/82						ROBERT M JAFFE A/C/F	3300	10306710
8/20/82						STEVEN C JAFFE TST ACCOUNT H	6600	10306819
8/20/82						JENNIFER SEGAL ACCOUNT H	6600	10307015
8/20/82						JENNIFER SEGAL TRUST ACCOUNT	1800	10307114
8/20/82						JONATHON SEGAL ACCOUNT H	3300	10307213
8/20/82						JONATHON SEGAL TRUST ACCOUNT	6600	10307312
8/20/82						RHONDA SEGAL TRUST ACCOUNT H	2300	10307411
8/20/82						CARL SHAPIRO TRUST ACCOUNT H	12900	10307519
8/20/82						LINDA SHAPIRO FAMILY TST A/C	3300	10307619
8/20/82						LINDA SHAPIRO TRUST ACCOUNT H	2300	10307718
8/20/82						ERL ASSOCIATES ACCOUNT D	12900	10307916
8/20/82						JENNIFER SEGAL ACCOUNT D	2600	10308112
8/20/82						THOMAS SEGAL TRUST ACCOUNT D	2600	10308211
8/20/82						LILYAN BERKOWITZ TST ACCOUNT	3300	10308419
8/20/82						ANDREW JAFFE TRUST ACCOUNT D	2600	10308518
8/20/82						MICHAEL S JAFFE TST ACCOUNT D	9200	10308617
8/20/82						ROBERT M JAFFE TST ACCOUNT D	2600	10308716
8/20/82						STEVEN C JAFFE TST ACCOUNT D	9200	10309011
8/20/82						JONATHON SEGAL ACCOUNT D	3300	10309110
8/20/82						JONATHON SEGAL TST ACCOUNT D	6600	10309219
8/20/82						ROBERT M JAFFE TRUST H ACCOUNT	2500	10309714
12/08/82						NATIONAL BANK OF AMERICA	283900	29000015

FOR 345514103 FOREMOST MCKESSON INC

1/12/83						AVELLINO & BIENES	14771	10012110
1/12/83						RUTH BRILL	255	10022218
1/12/83						EDWARD BLUMENFELD	9927	10022713
1/12/83						MORTON L CERTILMAN	5229	10030211
1/12/83						SOL CHALEK	1228	10031110
1/12/83						DAPREX PROFIT SHARING & MONEY	2138	10040111
1/12/83						ANDREW GORDON	492	10070910
1/12/83						PAUL KONIGSBERG A/C/F	849	10111615
1/12/83						THE LAMBETH CO	16419	10120012

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/12/83							ALVORD N LURIA TRUSTEE		492 10121614
1/12/83							BETTINA REIDMAN	2461	10180610
1/12/83							ROBERTA SCHWARTZ	778	10192219
1/12/83							ALICE R & DAVID SHAPIRO J/T	1477	10192813
1/12/83							ROBERTA A SCHWARTZ A/C/F	1616	10195717
1/12/83							NATIONAL BANK OF NO AMERICA #	58132	30000012
FOR+ 345514301 FOREMOST MCKESSON INC									
							PFD SER A CONV \$1.80		
1/11/83							AVELLINO & BIENES	9090	10012110
1/11/83							RUTH BRILL	157	10022218
1/11/83							EDWARD BLUMENFELD	6109	10022713
1/11/83							MORTON L CERTILMAN	3218	10030211
1/11/83							SOL CHALEK	756	10031110
1/11/83							DAPREX PROFIT SHARING & MONEY	1315	10040111
1/11/83							ANDREW GORDON	303	10070910
1/11/83							PAUL KONIGSBERG A/C/F	523	10111615
1/11/83							THE LAMBETH CO	10104	10120012
1/11/83							ALVORD N LURIA TRUSTEE	303	10121614
1/11/83							BETTINA REIDMAN	1515	10180610
1/11/83							ROBERTA SCHWARTZ	479	10192219
1/11/83							ALICE R & DAVID SHAPIRO J/T	909	10192813
1/11/83							ROBERTA A SCHWARTZ A/C/F	995	10195717
1/11/83							NATIONAL BANK OF NO AMERICA #	35777	30000012
FOUR 349841106 FORUM GROUP INC									
1/14/83							THE BRIGHTON CO	25820	10022010
1/14/83							THE LAMBETH CO	39041	10120012
1/14/83							NATIONAL BANK OF NO AMERICA #	64861	30000012
FOURZ 349841122 FORUM GROUP INC									
							WTS EXP 12/31/1985		
1/14/83							THE BRIGHTON CO	25820	10022010
1/14/83							THE LAMBETH CO	39041	10120012
1/14/83							NATIONAL BANK OF NO AMERICA #	64861	30000012
FOURU 349841205 FORUM GROUP INC									
							UNIT 1 CM & 1 WT EXP 12/31/85		
1/14/83							THE BRIGHTON CO	25820	10022010
1/14/83							THE LAMBETH CO	39041	10120012
1/14/83							NATIONAL BANK OF NO AMERICA #	64861	30000012
GTE 362320103 GTE CORP									
10/08/82							AVELLINO & BIENES ACCOUNT H	76000	10012813
10/08/82							WILLIAM FREDERICK CHAIS TST 3	3700	10032118
10/08/82							MARK HUGH CHAIS	5300	10032514
12/16/82							JMP INVESTMENT	51538	10101616
10/08/82							NORMAN LEVY	76000	10120814
12/16/82							JEFFRY M PICOWER	14462	10150513
10/08/82							RHONDA SEGAL AGENT ACCOUNT H	38000	10396017

LAST ACT	SFKPG STRT	SFKPG QWNR	TRNSF STRT	TRNSF QWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E		ACCT #
								LONG	SHORT	
10/08/82							RUTH SHAPIRO TRUST ACCOUNT H	38000		10306116
10/08/82							CARL SHAPIRO TRUST ACCOUNT H	76000		10307510
10/08/82							ERL ASSOCIATES ACCOUNT O	47000		10307915
11/22/82							NATIONAL BANK OF NO AMERICA		436000	29000015
					GOX	363180100	GALAXY OIL CO			
7/28/81							CAROL LIBERBAUM	3228		10120913
7/28/81							JOHN MACCABEE	10437		10130110
7/28/81							NATIONAL BANK OF NO AMERICA		13665	29000015
					GENE	368710109	GENENTECH INC			
4/19/82							NORMAN LEVY L ACCOUNT	250		10123818
10/21/80							NATIONAL BANK OF NO AMERICA		250	29000015
					GD	369550108	GENERAL DYNAMICS CORP			
3/19/82							ELBERT R BROWN	4300		10022515
2/09/82							F & M ASSOCIATES SPECIAL #2		41697	10061414
4/16/82							NORMAN LEVY	23600		10120814
3/19/82							JEFFRY M PICOWER SPECIAL A/C	4300		10160919
3/19/82							TRUST F/B/O ABE PICOWER	4300		10161511
3/19/82							JENNIFER SEGAL TRUST ACCOUNT	4300		10305613
3/19/82							RHONDA SEGAL TRUST ACCOUNT O	4300		10305712
4/16/82							ERL ASSOCIATES ACCOUNT O	23600		10307915
3/19/82							RHONDA SEGAL AGENT ACCOUNT O	4300		10308013
4/16/82							NATIONAL BANK OF NO AMERICA		73000	29000015
2/09/82							NATIONAL BANK OF N AMERICA #5	41697		50000017
					GD+A	369550207	GENERAL DYNAMICS CORP			
2/02/82							PFD SER A CONV \$4.25			
2/02/82							F & M ASSOCIATES SPECIAL #2	18348		10061414
							NATIONAL BANK OF N AMERICA #5		18348	50000017
					GMCL	370442CL7	GENERAL MOTORS CORP			
12/27/82							MARCH 60 CALLS			
12/27/82							HOWARD W BLAKESLEE		4	10023612
							NATL BANK OF NORTH AMERICA #4			40000010
					GM	370442105	GENERAL MOTORS CORP			
4/23/82							HOWARD W BLAKESLEE	400		10023612
3/16/82							STANLEY CHAIS	3400		10030815
8/16/82							DECISION INCORPORATED	7600		10040418
8/16/82							DECISIONS INCORPORATED	50000		10040616
8/16/82							F & M ASSOCIATES	10000		10060119
9/15/82							F & M ASSOCIATES SPECIAL	7600		10061216
12/29/80							ABRAHAM HERSHSON	2200		10080513
8/16/82							NORMAN LEVY ACCOUNT H	100000		10123313
4/23/82							NORMAN LEVY ACCOUNT O	10000		10123412
8/16/82							JEFFRY M PICOWER	3400		10160513
8/16/82							JEFFRY M PICOWER SPECIAL A/C	3400		10160919

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
								LONG	SHORT
1/11/80							MAURICE SAGE TRUST	2000	10196111
9/15/82							S-E-R INVESTMENT CO	3400	10300911
8/16/82							RUTH SHAPIRO TRUST	10000	10302313
8/16/82							RHONDA SEGAL AGENT	10000	10304913
9/16/82							ELLEN J JAFFE TRUST ACCOUNT H	7000	10306413
8/16/82							JENNIFER SEGAL TRUST ACCOUNT	4700	10307114
8/16/82							RHONDA SEGAL TRUST ACCOUNT H	7000	10307411
9/16/82							CARL SHAPIRO TRUST ACCOUNT H	23200	10307510
6/16/82							LINDA SHAPIRO TRUST ACCOUNT H	7000	10307718
8/16/82							ERL ASSOCIATES ACCOUNT O	33200	10307916
10/13/82							NATIONAL BANK OF NO AMERICA	305500	29000015
4/19/82					GSX 370838104		GENL SIGNAL	400	10123818
7/16/82							NORMAN LEVY L ACCOUNT		400 60000015
3/19/82					GLM 379352107		GLOBAL MARINE INC	16500	10022614
3/19/82							VIOLA BROWN	13000	10120814
6/25/82							NORMAN LEVY		29500 29000015
1/07/82					GRA 383883105		GRACE W R & CO	6123	10022713
9/29/80							EDWARD BLUMENFELD	1608	10022812
3/19/82							SUSAN BLUMENFELD	4105	10231710
11/04/82							ESTATE OF MILTON WEINSTEIN		9231 29000015
7/16/82							NATIONAL BANK OF NO AMERICA		2605 60000015
7/09/82					GLAWAA 392119AV5		GREATER LAWRENCE MASS SAN DIST	25000	10303212
7/09/82							5.800 5/15/1994		25000 65000010
8/10/82					GROTON 399352JG9		TOWN OF GROTON CONN	45000	10308310
8/10/82							DTD 06/01/78		45000 65000010
4/19/82					GUILDE 401748CT3		TOWN OF GUILDERLAND NY	30000	10124212
7/16/82							DEB		30000 65000010
10/13/81					GCWDSH 402230AR7		GULF COAST WASTE DISP AUTH	50000	10161917

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
7/16/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
10/13/81							GCWDAT 402231AA2 GULF COAST WASTE DISP AUTH TEX SOLID WASTE QUAKER OATS 6.500 5/01/2006	50000	10161917
7/16/82							JEFFRY M PICOWER L ACCOUNT NATIONAL BANK OF NORTH AMERIC	50000	65000010
4/19/82							GO 402460109 GULF OIL CORP NORMAN LEVY L ACCOUNT	600	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	600	60000015
9/23/82							GRE 402496103 GULF RES & CHEM CORP NORMAN LEVY L ACCOUNT	1000	10123818
9/23/82							NATIONAL BANK OF NORTH AMERIC	1000	60000015
3/17/82							HAL 406216101 HALLIBURTON CO VIOLA BROWN	1300	10022614
3/19/82							NOEL LEVINE SPECIAL	1300	10120517
3/10/82							NORMAN LEVY	5200	10120814
1/11/83							NATIONAL BANK OF NO AMERICA	7800	29000015
4/19/82							HAMBAN 407022102 HAMILTON BANCSHARES INC ESTATE OF MARTIN STEINBERG	2738	10196210
2/26/79							NATIONAL BANK OF NO AMERICA	2738	29000015
1/14/83							HNH 410306104 HANDY & HARMAN NORMAN LEVY L ACCOUNT	1000	10123818
1/14/83							NATIONAL BANK OF NORTH AMERIC	1000	60000015
4/19/82							H 411702103 HARDEES FOOD SYS INC ESTATE OF MARTIN STEINBERG	1700	10196210
2/26/79							NATIONAL BANK OF NO AMERICA	1700	29000015
4/19/82							HAWAAA 4198158T1 ST HAWAII HSG AUTH 10.900 7/01/1987	50000	10303212
7/16/82							CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	50000	65000010
10/06/80							HLAB 421853102 HAZLETON LABS CORP HANNA TAVLIN	2051	10200715
1/29/81							NATIONAL BANK OF NO AMERICA	2051	29000015
4/19/82							HEMAAA 424659AE9 TOWN OF HEMPSTEAD HWY IMP 1979 SERIES 10.000 9/01/1986	50000	10083315
							ABRAHAM HERSHSON L ACCOUNT		

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LAST ACT	SFKPG STRT	SFKPG DWNR	TRNSF STRT	TRNSF DWNR	MEMO2 BOX	SECURITY ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
4/19/82						HERITA 427218102 THE HERITAGE CPR N Y	3000	10123818
7/16/82						NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	3000	60000015
4/19/82						HM 437614100 HOMESTAKE MNG CO	3000	10123818
7/16/82						NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	3000	60000015
1/12/83						HOR 440506103 HORN & HARDART CO	12883	10022010
1/12/83						THE BRIGHTON CO	8285	10120012
1/12/83						THE LAMBETH CO NATIONAL BANK OF NO AMERICA #	21168	30000012
1/13/83						HORN 440506137 HORN & HARDART CO	25766	10022010
1/13/83						WTS EXP 12/27/1987 THE BRIGHTON CO	16570	10120012
1/13/83						THE LAMBETH CO NATIONAL BANK OF NO AMERICA #	42336	30000012
1/12/83						HORNU 440506400 HORN & HARDART CO	12983	10022010
1/12/83						UT 1 COM & 2 WTS EXP 12/28/87 THE BRIGHTON CO	8285	10120012
1/12/83						THE LAMBETH CO NATIONAL BANK OF NO AMERICA #	21168	30000012
1/13/83						HI 441815107 HOUSEHOLD INTL INC	32330	10022010
1/13/83						THE BRIGHTON CO NATIONAL BANK OF NO AMERICA #	32330	30000012
1/12/83						HI+B 441815206 HOUSEHOLD INTL INC	14369	10022010
1/12/83						PFD CONV \$2.375 THE BRIGHTON CO	14369	30000012
1/03/83						HI+C 441815305 HOUSEHOLD INTL INC	1	10131019
1/05/83						PFD CONV \$2.50 1973 MASTERS VACATION FUND	1	30000012
9/23/82						HWL 443051107 HOWELL CORP	2425	10123818
9/23/82						NORMAN LEVY L ACCOUNT NATIONAL BANK OF NORTH AMERIC	2425	60000015
4/19/82						ITTA 450690AD5 ITT FINANCIAL CORP	100000	10123818
						JR SUB NT 11.250 12/01/1985 NORMAN LEVY L ACCOUNT		

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82						NATIONAL BANK OF NORTH AMERIC	100000	65000010
						PIPCRV 452015XX1 PERKIN ILL POLLUTN CTL REV COMM EDISON CO PROJ 6.800 7/01/2006		
10/13/81						JEFFRY M PICOWER L ACCOUNT	50000	10161917
7/16/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
						INTC 458140100 INTEL CORP		
7/15/82						PAMELA CHAIS	4930	10030716
8/20/82						STANLEY CHAIS	12830	10030815
8/20/82						DECISION INCORPORATED	11000	10040419
8/20/82						DECISIONS INCORPORATED	75000	10040616
8/20/82						F & M ASSOCIATES	15000	10060119
8/20/82						F & M ASSOCIATES SPECIAL	11000	10061216
12/29/82						MARTIN J JOEL JR	3200	10101418
4/30/81						GLADYS C LURIA SPECIAL		2000 10122513
4/30/81						ALVORD N LURIA SPECIAL		2000 10122612
8/20/82						NORMAN LEVY ACCOUNT H	150000	10123313
10/03/80						NATIONAL BMF CORP	250	10140218
8/20/82						JEFFRY M PICOWER	5100	10160513
8/20/82						JEFFRY M PICOWER SPECIAL A/C	5100	10160919
10/09/80						DR MARVIN WIENER	874	10230514
8/20/82						S & R INVESTMENT CO	5100	10300911
8/20/82						RUTH SHAPIRO TRUST	15000	10302313
8/20/82						RHONDA SEGAL AGENT	15000	10304913
8/20/82						ELLEN J JAFFE TRUST ACCOUNT H	11000	10306413
8/20/82						JENNIFER SEGAL TRUST ACCOUNT	7100	10307114
8/20/82						RHONDA SEGAL TRUST ACCOUNT H	11000	10307411
9/20/82						CARL SHAPIRO TRUST ACCOUNT H	3400	10307510
8/20/82						LINDA SHAPIRO TRUST ACCOUNT H	11000	10307718
3/20/82						ERL ASSOCIATES ACCOUNT O	3400	10307916
1/31/83						NATIONAL BANK OF NO AMERICA	372184	29000015
						ISS 458506102 INTERCO INC		
12/31/82						AIRPARTS INC	153	10010114
12/31/82						MINETTE ALPERN TRUST	2951	10010916
12/31/82						SARA ALPERN AS TRUSTEE	6950	10011211
12/31/82						AVELLINO & ALPERN	10232	10012011
12/31/82						AVELLINO & BIENES	13726	10012110
12/31/82						HANOH CHARAT	1725	10031219
12/31/82						DO STAY INC	2717	10040319
12/31/82						GEONAS SHIPPING & TRADING COR	1329	10070217
12/31/82						GUARANTY INVESTMENT CORP	4490	10071314
12/31/82						JOYCE CERTILMAN	497	10071918
12/31/82						ANDREW HELLER	793	10080117
12/31/82						FRED HELLER	1145	10080216
12/31/82						NANCY HELLER	735	10080414
12/31/82						JG KNITS INC	8580	10100212
12/31/82						JULIA JACOBS E	1163	10101111
12/31/82						IRVING B KAHN	10293	10112415
12/31/82						MEBAR REALTY INC.	3204	10131118

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12/31/82							PISCON MANAGEMENT GROUP	244	10161016
1/07/83							POPHAM CO	14483	10161115
12/31/82							JUDITH ROTHENBERG	590	10181717
12/31/82							NEIL, IAN & BRYANT ROTH	1917	10181916
12/31/82							GEORGE SCHEER ASSOCIATES INC	4406	10190411
12/31/82							NORMAN SCHLESSBERG	1113	10190817
12/31/82							LINDA SILVER	864	10193712
12/31/82							HOWARD M SQUADRON &	7590	10194611
12/31/82							JANE STOLLER & DIANE COHEN J	2581	10195212
12/31/82							MILDRED E SCHLESSBERG	1029	10196615
12/31/82							TREBOR MANAGEMENT CORP #3	566	10200814
12/31/82							GUNTHER & MARGARET UNFLAT	860	10210318
12/31/82							CARL SHAPIRO FOUNDATION	9006	10301810
12/31/82							WELLESLEY CAPITAL MANAGEMENT	3904	10302610
12/31/82							MORACE V STRAUSS	2136	10303717
1/07/83							NATIONAL BANK OF NO AMERICA #	121972	30000012

ISSD 458506409 INTERCO INC

12/27/82							PFO SER D CONV \$7.75		
12/27/82							AIRPARTS INC	71	10010114
12/27/82							MINETTE ALPERN TRUST	1365	10010915
12/27/82							SARA ALPERN AS TRUSTEE	3215	10011211
12/27/82							AVELLINO & ALPERN	4733	10012011
12/27/82							AVELLINO & BIENES	6349	10012110
12/27/82							HANOH CHARAT	798	10031219
12/27/82							DO STAY INC	1257	10040319
12/27/82							GEONAS SHIPPING & TRADING COR	615	10070217
12/27/82							GUARANTY INVESTMENT CORP	2077	10071314
12/27/82							JOYCE CERTILMAN	230	10071918
12/27/82							ANDREW HELLER	367	10080117
12/27/82							FRED HELLER	530	10080216
12/27/82							NANCY HELLER	340	10080414
12/27/82							JG KNITS INC	3969	10100212
12/27/82							JULIA JACOBS &	538	10101111
12/27/82							IRVING B KAHN	4761	10112415
12/27/82							MEBAR REALTY INC.	1482	10131118
12/27/82							PISCON MANAGEMENT GROUP	113	10161016
1/05/83							POPHAM CO	6699	10161115
12/27/82							JUDITH ROTHENBERG	273	10181717
12/27/82							NEIL, IAN & BRYANT ROTH	887	10181816
12/27/82							GEORGE SCHEER ASSOCIATES INC	2038	10190411
12/27/82							NORMAN SCHLESSBERG	515	10190817
12/27/82							LINDA SILVER	400	10193712
12/27/82							HOWARD M SQUADRON &	3511	10194611
12/27/82							JANE STOLLER & DIANE COHEN J	1194	10195212
12/27/82							MILDRED E SCHLESSBERG	476	10196615
12/27/82							TREBOR MANAGEMENT CORP #3	262	10200814
12/27/82							GUNTHER & MARGARET UNFLAT	398	10210318
12/27/82							CARL SHAPIRO FOUNDATION	4166	10301810
12/27/82							WELLESLEY CAPITAL MANAGEMENT	1806	10302610
12/27/82							MORACE V STRAUSS	989	10303717
1/05/83							NATIONAL BANK OF NO AMERICA #	56423	30000012

INMA 458771102 INTERMAGNETICS GEN CORP
CAROLINE GETTINGER

3155 10070316

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LAST ACT	SEKPG STRT	SEKPG QWNR	TRNSF STRT	TRNSF QWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E		ACCT #
						LONG	SHORT		
12/13/82						HOWARD M SQUADRON AND		30780	19196517
12/13/82						NATIONAL BANK OF N AMERICA #5	33935		50000017
INMAW-458771110 INTERMAGNETICS-GEN CORP									
12/10/82						WTS EXP 11/02/1988	6310		10070316
12/10/82						CAROLINE GETTINGER	61560		10196517
12/10/82						HOWARD M SQUADRON AND		67870	50000017
						NATIONAL BANK OF N AMERICA #5			
IBK 459101101 INTERNATIONAL BANKNOTE INC									
9/30/82						NORMAN LEVY L ACCOUNT	7000		10123819
9/30/82						NATIONAL BANK OF NORTH AMERIC		7000	60000015
IBMK-459200AA9 INTERNATIONAL BUSINESS MACHS									
CORP NOTES									
9.500 10/01/1986									
4/19/82						MORTON L CERTILMAN SPEC L A/C	50000		10032712
7/16/82						NATIONAL BANK OF NORTH AMERIC		50000	65000010
IBM 459200101 INTERNATIONAL BUSINESS MACHS									
3/19/82						ELBERT R BROWN	1600		10022515
12/07/82						JOSEPH GAUMONT	11280		10071611
3/19/82						NORMAN LEVY	3200		10120814
9/23/82						NORMAN LEVY L ACCOUNT	200		10123918
3/19/82						JEFFRY M PICOWER P C	800		10160612
3/19/82						TRUST F/B/O ABE PICOWER	1600		10161511
3/19/82						JEFFRY M PICOWER H ACCOUNT	3200		10161610
3/19/82						BARBARA PICOWER	1600		10161818
4/16/82						ERL ASSOCIATES ACCOUNT O	15200		10307916
3/19/82						RHONDA SEGAL AGENT ACCOUNT O	1600		10308013
3/19/82						ANDREW JAFFE TRUST ACCOUNT O	800		10308519
3/19/82						LINDA SHAPIRO FAMILY TST A/C	800		10309318
12/07/82						NATIONAL BANK OF NO AMERICA		41680	29000015
9/23/82						NATIONAL BANK OF NORTH AMERIC		200	60000015
ITK-465632107 ITEK CORP									
1/11/83						APPLEBY PRODUCTIONS LTD	3500		10011815
1/11/83						AVELLINO GROUP	1500		10012219
1/11/83						COMSTOCK INVESTMENTS	12700		10031417
1/11/83						JEROME HOROWITZ C.P.A.	500		10081016
1/11/83						BENJAMIN ROTH	5500		10191113
1/11/83						BENJAMIN & MARION ROTH	3600		10181212
1/11/83						JENNIFER SEGAL ACCOUNT O	5000		10309112
1/11/83						LILYAN BERKOWITZ TST ACCOUNT	2000		10308419
1/11/83						NATIONAL BANK OF NO AMERICA		34300	29000015
JR-470349101 JAMES RIVER CORP OF VA									
12/21/82						AVELLINO & BIENES	7329		10012110
12/21/82						LAWRENCE I & BARBARA BROWN	5910		10023216

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								LONG	SHORT
12/21/82							JOEL BLUM	444	10023414
12/21/82							EILEEN KOMMIT	1443	10110815
12/21/82							FRANCIS N LEVY	462	10120616
12/21/82							BETTY LEVY	2983	10122117
12/21/82							MRS BELLE LEFFT	2214	10123115
12/21/82							REGENCY BEDSPREAD CORP	2463	10197010
12/21/82							DONNA WEINGARTEN	2970	10231611
12/21/82							DORIS ZIMMETH	147	10260610
12/21/82							ANNIE SHAPIRO ESTATE	6582	10303519
1/31/83							NATIONAL BANK OF NO AMERICA #	32952	30000012
JR+ 470349200 JAMES RIVER CORP OF VA									
							SER G 55.40 CUM CO PFD		
12/22/82							AVELLINO E BIENES	2443	10012110
12/22/82							LAWRENCE I & BARBARA BROWN	1970	10023216
12/22/82							JOEL BLUM	148	10023414
12/22/82							EILEEN KOMMIT	481	10110815
12/22/82							FRANCIS N LEVY	154	10120616
12/22/82							BETTY LEVY	996	10122117
12/22/82							MRS BELLE LEFFT	738	10123115
12/22/82							REGENCY BEDSPREAD CORP	821	10197010
12/22/82							DONNA WEINGARTEN	990	10231611
12/22/82							DORIS ZIMMETH	49	10260610
12/22/82							ANNIE SHAPIRO ESTATE	2194	10303519
1/31/83							NATIONAL BANK OF NO AMERICA #	10984	30000012
JERR 476502109 JERRICO INC									
8/18/82							CAPITAL GROWTH CO	6000	10030112
8/18/82							PAMELA CHAIS	1500	10030716
8/19/82							STANLEY CHAIS	1700	10030815
8/20/81							MAURICE J COHN	7200	10032811
8/19/82							DECISION INCORPORATED	3800	10040419
8/19/82							DECISIONS INCORPORATED	25000	10040616
8/19/82							F & M ASSOCIATES	5000	10060119
8/19/82							F & M ASSOCIATES SPECIAL	3800	10061216
9/18/82							F & M ASSOCIATES SPECIAL #2	1500	10061414
8/18/82							NORMAN LEVY ACCOUNT H	50000	10123313
8/19/82							NORMAN LEVY ACCOUNT D	3000	10123412
8/19/82							BARBARA PICOWER A/C/F	6000	10160414
8/18/82							JEFFRY M PICOWER	1700	10160513
8/18/82							JEFFRY M PICOWER P C	3000	10160612
8/18/82							JEFFRY M PICOWER SPECIAL A/C	1700	10160919
8/19/82							TRUST F/B/O ABE PICOWER	3000	10161511
8/19/82							JEFFRY M PICOWER H ACCOUNT	6000	10161610
8/19/82							BARBARA PICOWER	3000	10161818
8/19/82							SAGE ASSOCIATES	1500	10190213
8/19/82							S & R INVESTMENT CO	1700	10300911
8/19/82							RUTH SHAPIRO TRUST	5000	10302313
8/19/82							ELLEN J JAFFE TRUST ACCOUNT A	4500	10303816
8/19/82							LINDA SHAPIRO TRUST ACCOUNT A	3000	10304111
8/18/82							RHONDA SEGAL AGENT	5000	10304913
8/18/82							JENNIFER SEGAL TRUST ACCOUNT	1500	10305613
8/18/82							ERL ASSOCIATES ACCOUNT H	3000	10305910

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
8/18/82							ELLEN J JAFFE TRUST ACCOUNT H	5300	10306413
8/18/82							MICHAEL S JAFFE TST ACCOUNT H	3000	10306512
8/18/82							ROBERT M JAFFE A/C/F	1500	10306611
8/18/82							ROBERT M JAFFE A/C/F	1500	10306710
8/18/82							STEVEN C JAFFE TST ACCOUNT H	3000	10306819
8/18/82							JENNIFER SEGAL ACCOUNT H	3000	10307015
8/18/82							JENNIFER SEGAL TRUST ACCOUNT	2300	10307114
8/18/82							JONATHON SEGAL ACCOUNT H	1500	10307213
8/18/82							JONATHON SEGAL TRUST ACCOUNT	3000	10307312
8/18/82							RHONDA SEGAL TRUST ACCOUNT H	3800	10307411
8/18/82							CARL SHAPIRO TRUST ACCOUNT H	11600	10307510
8/18/82							LINDA SHAPIRO FAMILY TST A/C	1500	10307619
8/18/82							LINDA SHAPIRO TRUST ACCOUNT H	3800	10307718
8/18/82							SELMA SHAPIRO ACCOUNT H	600	10307817
8/18/82							ERL ASSOCIATES ACCOUNT O	11600	10307916
8/18/82							JENNIFER SEGAL ACCOUNT O	600	10308112
8/18/82							THOMAS SEGAL TRUST ACCOUNT O	600	10308211
8/18/82							LILYAN BERKOWITZ TST ACCOUNT	1500	10308419
8/18/82							ANDREW JAFFE TRUST ACCOUNT O	600	10308518
8/18/82							MICHAEL S JAFFE TST ACCOUNT O	3600	10308617
8/18/82							ROBERT M JAFFE TST ACCOUNT O	600	10308716
8/18/82							STEVEN C JAFFE TST ACCOUNT O	3600	10309011
8/18/82							JONATHON SEGAL ACCOUNT O	1500	10309110
8/18/82							JONATHON SEGAL TST ACCOUNT O	3000	10309219
8/18/82							ROBERT M JAFFE TRUST H ACCOUN	600	10309714
8/18/82							NATIONAL BANK OF NO AMERICA	231300	29000015

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/18/83						JCI 478366107	JOHNSON CTLS INC		
1/18/83							AVELLINO & BIENES	15720	10012110
1/18/83							SHIRLEY B BEASER TRUSTEE	6869	10020519
1/18/83							DR MORRIS BLUM	4231	10021814
1/18/83							JENNIE BRETT	554	10021913
1/18/83							THE BRIGHTON CO	9371	10022010
1/18/83							ALYSSA BETH CERTILMAN	1406	10033017
1/18/83							DEBBIE LYNN CERTILMAN	1406	10033116
1/18/83							PATRICE ELLEN CERTILMAN	1406	10033215
1/18/83							GEORAS SHIPPING & TRADING COR	4258	10070217
1/18/83							BRIAN H GERBER	282	10071413
1/18/83							ABRAHAM HERSHSON AS EXECT	3991	10080612
1/18/83							GEORGE HURWITZ	2019	10081214
1/18/83							JFM INVESTMENT CO	708	10100113
1/18/83							JG KNITS INC	14030	10100212
1/18/83							MORTON LANE	14902	10120111
1/18/83							ANNE LOKIEC	1703	10121219
1/18/83							GLADYS C LURIA	2139	10121713
1/18/83							BETTY LEVY	850	10122117
1/18/83							THE FRANGENE COMPANY	2271	10122711
1/18/83							ISRAEL MOWSHOWITZ	1122	10130912
1/18/83							KAZA PASERMAN	1845	10160216
1/18/83							POPHAM CO	9322	10161115
1/18/83							BERNARD L MADOFF SPECIAL 1	2841	10170116
1/18/83							BERNARD L MADOFF SPECIAL 2	2064	10170215
1/18/83							ARTHUR I SCHLICHTER	9934	10190915
1/18/83							SELMA SEIDENBERG	2789	10192516

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1/18/83							BARUCH ZEGER	7155	10260412
1/19/83							NATIONAL BANK OF NO AMERICA #	125188	30000012
JCI+ 478366305									
1/17/83							JOHNSON CTLS INC		
1/17/83							PFD SER B CONV \$2	12729	10012110
1/17/83							AVELLINO & BIENES	5562	10020519
1/17/83							SHIRLEY B BEASER TRUSTEE	3426	10021814
1/17/83							DR MORRIS BLUM	449	10021913
1/17/83							JENNIE BRETT	7588	10022010
1/17/83							THE BRIGHTON CO	1139	10033017
1/17/83							ALYSSA BETH CERTILMAN	1139	10033116
1/17/83							DEBBIE LYNN CERTILMAN	1139	10033215
1/17/83							PATRICE ELLEN CERTILMAN	3448	10070217
1/17/83							GEONAS SHIPPING & TRADING COR	229	10071413
1/17/83							BRIAN H GERBER	3232	10080612
1/17/83							ABRAHAM HERMSON AS EXECT	1635	10081214
1/17/83							GEORGE HURWITZ	574	10100113
1/17/83							JFM INVESTMENT CO	11361	10100212
1/17/83							JG KNITS INC	12067	10120111
1/17/83							MORTON LANE	1379	10121218
1/17/83							ANNE LOKIEC	1732	10121713
1/17/83							GLADYS C LURIA	689	10122117
1/17/83							BETTY LEVY	1839	10122711
1/17/83							THE FRANGENE COMPANY	909	10130912
1/17/83							ISRAEL MOVSHOWITZ	1494	10160216
1/17/83							KAZA PASERMAN	7549	10161115
1/17/83							POPHAM CO	2301	10170116
1/17/83							BERNARD L MADOFF SPECIAL 1	1672	10170215
1/17/83							BERNARD L MADOFF SPECIAL 2	8044	10190916
1/17/83							ARTHUR I SCHLICHTER	2259	10192516
1/17/83							SELMA SEIDENBERG	5794	10260412
1/17/83							BARUCH ZEGER		
1/17/83							NATIONAL BANK OF NO AMERICA #	101378	30000012
KM 482584109 K MART CORP									
8/19/82							STANLEY CHAIS	3400	10030815
8/19/82							DECISION INCORPORATED	7600	10040418
8/19/82							DECISIONS INCORPORATED	50000	10040616
8/19/82							F & M ASSOCIATES	10000	10060119
8/19/82							F & M ASSOCIATES SPECIAL	7600	10061216
8/19/82							NORMAN LEVY ACCOUNT H	100000	10123313
8/19/82							JEFFRY M PICOWER	3400	10160513
8/19/82							JEFFRY M PICOWER SPECIAL A/C	3400	10160919
8/19/82							S & R INVESTMENT CO	3400	10300911
8/19/82							RUTH SHAPIRO TRUST	10000	10302313
8/19/82							RHONDA SEGAL AGENT	10000	10304913
8/19/82							ELLEN J JAFFE TRUST ACCOUNT H	7600	10306413
8/19/82							JENNIFER SEGAL TRUST ACCOUNT	4700	10307114
8/19/82							RHONDA SEGAL TRUST ACCOUNT H	7600	10307411
8/19/82							CARL SHAPIRO TRUST ACCOUNT H	23200	10307510
8/19/82							LINDA SHAPIRO TRUST ACCOUNT H	7600	10307718
8/19/82							ERL ASSOCIATES ACCOUNT D	23200	10307916
8/19/82							NATIONAL BANK OF NO AMERICA	282700	29000015

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					KSC 483098109	KAISER STL CORP		
1/12/83						EMILY CHAIS TRUST 2	100	10030419
1/12/83						WILLIAM FREDERICK CHAIS TST 1	400	10030914
1/12/83						EMILY CHAIS TRUST 3	500	10031912
1/12/83						MARK HUGH CHAIS TRUST 3	250	10032019
1/12/83						WILLIAM FREDERICK CHAIS TST 3	150	10032118
1/12/83						EMILY CHAIS	1200	10032415
1/12/83						MARK HUGH CHAIS	1100	10032514
1/12/83						WILLIAM CHAIS	400	10032613
1/12/83						BENJAMIN & MARION ROTH	5100	10181311
1/12/83						BENJAMIN & MARION ROTH	3100	10181410
1/12/83						MARION ROTH	3100	10181618
1/12/83						MICHAEL S JAFFE TST ACCOUNT D	10000	10308617
1/12/83						ROBERT M JAFFE A/C/F	5000	10308915
1/12/83						JONATHON SEGAL ACCOUNT D	5000	10309110
1/12/83						SELMA SHAPIRO ACCOUNT D	5000	10309417
1/12/83						NATIONAL BANK OF NO AMERICA	40400	29000015
					KTI 485592109	KAPOK TREE INNS CORP		
4/19/82						ESTATE OF MARTIN STEINBERG	2455	10196210
2/25/79						NATIONAL BANK OF NO AMERICA	2455	29000015
					KDE 493792106	KIDDE INC		
11/18/82						JOSEPH GAUMONT	20000	10071611
11/18/82						NATIONAL BANK OF NO AMERICA	26000	29000015
					LTV 502210107	LTV CORPORATION		
1/20/82						NORMAN LEVY	80000	10120814
5/25/82						NATIONAL BANK OF NO AMERICA	80000	29000015
					LSI 521894105	LEAR SIEGLER INC		
1/19/83						BERTHA ALPERN, WILLIAM ALPERN	3767	10010411
1/19/83						GERTRUDE ALPERN	7572	10010510
1/19/83						MURRAY ALPERN	9730	10011013
1/19/83						AVELLINO & BIENES	10650	10012110
1/19/83						MURRAY BERGMAN #2	3622	10020915
1/19/83						HENRY BLUM	702	10021616
1/19/83						SUSAN BLUMENFELD	605	10022812
1/19/83						JOSEPH BERGMAN #2	2897	10022911
1/19/83						MRS OSCAR L GERBER	722	10071819
1/19/83						EILEEN KOMMIT	2280	10110914
1/19/83						KATHY KOMMIT	3317	10111011
1/19/83						EILEEN KOMMIT	3182	10111110
1/19/83						JEFFREY KOMMIT	1190	10111219
1/19/83						THE LAMBETH CO	17390	10120012
1/19/83						BELLE LIEBLEIN &	2202	10121010
4/19/82						FRANCIS N LEVY L ACCOUNT	6	10124014
1/19/83						HARRY MANN TRUST UA DDT 6/7/7	6060	10130417
1/19/83						ROSELYN PATT	857	10160315
1/19/83						ALAN ROSENBERG	3237	10181014

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMOZ BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/19/83						SCHRENELL & CO	2255	10191715
1/19/83						REBECCA SCHRENELL	4625	10192011
1/19/83						JENNIE A SMITH OR	4570	10194215
1/19/83						MAX SMITH OR	4570	10194314
1/19/83						TEMPLE INVESTMENT CORP	9490	10200210
1/19/83						U M ENERGY CORP	7970	10210110
1/19/83						WHOLESALE DISTRIBUTORS	4697	10230415
1/19/83						HAROLD L ZANKEL	1440	10260214
1/19/83						NATIONAL BANK OF NO AMERICA #	119599	30000012
7/15/82						NATIONAL BANK OF NORTH AMERIC	6	60000015
LSI 521894204 LEAR SIEGLER INC								
						PFD CONV \$2.25		
1/18/83						BERTHA ALPERN, WILLIAM ALPERN	1507	10010411
1/18/83						GERTRUDE ALPERN	3029	10010510
1/18/83						MURRAY ALPERN	3892	10011013
1/18/83						AVELLINO & Bienes	4260	10012110
1/18/83						MURRAY BERGMAN #2	1449	10020915
1/18/83						HENRY BLUM	281	10021616
1/18/83						SUSAN BLUMENFELD	242	10022812
1/18/83						JOSEPH BERGMAN #2	1159	10022911
1/18/83						MRS OSCAR L GERBER	289	10071819
1/18/83						EILEEN KOMMIT	912	10110914
1/18/83						KATHY KOMMIT	1327	10111011
1/18/83						EILEEN KOMMIT	1273	10111110
1/18/83						JEFFREY KOMMIT	476	10111219
1/18/83						THE LAMBETH CO	6956	10120012
1/18/83						BELLE LIEBLEIN &	881	10121010
1/18/83						HARRY MANN TRUST UA DDT 6/7/7	2424	10130417
1/18/83						ROSELYN PATT	343	10160315
1/18/83						ALAN ROSENBERG	1295	10181014
1/18/83						SCHRENELL & CO	902	10191715
1/18/83						REBECCA SCHRENELL	1850	10192011
1/18/83						JENNIE A SMITH OR	1828	10194215
1/18/83						MAX SMITH OR	1828	10194314
1/18/83						TEMPLE INVESTMENT CORP	3796	10200210
1/18/83						U M ENERGY CORP	3188	10210110
1/18/83						WHOLESALE DISTRIBUTORS	1879	10230415
1/18/83						HAROLD L ZANKEL	576	10260214
1/31/83						NATIONAL BANK OF NO AMERICA #	47842	30000012
LRI 522016104 LEARNAL INC								
11/01/82						THE FRANGENE COMPANY L ACCOUN	332	10061117
11/01/82						NATIONAL BANK OF NORTH AMERIC	332	60000015
LUKK 527298AA2 LEUCADIA NATL CORP								
						SUB DER CONV		
						6.000 3/01/1994		
4/19/82						NORMAN LEVY L ACCOUNT	135000	10123814
7/15/82						NATIONAL BANK OF NORTH AMERIC	135000	65000010
LIT 538021106 LITTON INDS INC								
11/30/81						RHONDA SEGAL AGENT ACCOUNT O	300	10303013

HOUSE #17 STOCK RECORD SUMMARY THRU 1/31/83

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
12/04/81						NATIONAL BANK OF NO AMERICA	300	29000015
10/31/78 2/26/79					LOC 540137106	LOCTITE CORP DR MARVIN WIENER D D S P C NATIONAL BANK OF NO AMERICA	1075	10231116 1075 29000015
7/09/82 7/09/82					LUDLAA 549696FE7	LUDLOW MASS 5.700 6/01/1983 CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	10000	10303212 10000 65000010
					MCICG 552673AC9	MCI COMMUNICATIONS CORP SUB DEB CONV		
						10.250 8/15/2001		
1/25/83						PAUL ALPERN	38000	10011112
1/24/83						AVELLINO & BIENES	552000	10012110
1/24/83						ALAN J ALPERN	7000	10012417
1/24/83						JOSEPH BLUM	6000	10021715
1/24/83						THE BRIGHTON CO	228000	10022010
1/24/83						MICHAEL A & JUDITH A BELLINI	3000	10023919
1/24/83						HANOH CHARAT	33000	10031219
1/25/83						CAROLINE KAY COOPER	8000	10031516
1/25/83						MYRA DAVIS	33000	10040517
10/30/81						DECISIONS INCORPORATED	1015000	10040615
1/24/83						ROBIN & DAVID FRIEHLING	12000	10061315
1/25/83						ETHEL GHERTLER &	95000	10070613
1/24/83						JOYCE CERTILMAN	14000	10071919
1/25/83						GEORGE HURWITZ	33000	10081214
1/25/83						JFM INVESTMENT CO	13000	10100113
1/24/83						JULIA JACOBS &	72000	10100311
1/24/83						THE LAMBETH CO	502000	10120012
1/25/83						NOEL LEVINE	48000	10120419
1/24/83						FRANCIS N LEVY	17000	10120616
1/24/83						HARRY MANN TRUST UA DDT 6/7/7	8000	10130417
1/24/83						MEBAR REALTY INC.	285000	10131118
1/24/83						MRS ANN S MALTZ	42000	10131316
1/24/83						POPHAM CO	231000	10161115
1/24/83						ADELE & DAVID SHAPIRO AND	10000	10192714
1/25/83						SHIRLEY SOLOMON	5000	10194512
1/24/83						HOWARD M SQUADRON &	331000	10194611
1/24/83						LILLIAN STEINBERG &	113000	10197317
1/25/83						LINDA SILVER IN TRUST FOR	8000	10198019
1/25/83						ALLEN D TANNEY MD PC	33000	10200913
1/24/83						NEIL M STRAUSS	4000	10303618
1/25/83						NATIONAL BANK OF NO AMERICA #	2784000	30000012
8/12/82						NATIONAL BANK OF N AMERICA #5	1015000	50000017
					MCICB 552673AD7	MCI COMMUNICATIONS CORP SUB DEB		
						10.000 5/15/2002		
12/10/82						MURRAY ALPERN	14000	10011013

HOUSE #17 STOCK RECORD SUMMARY THRU 1/31/83

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
12/10/82						SAUL ALPERN AS TRUSTEE	152000	10011419
12/10/82						AVELLINO & ALPERN	457000	10012011
12/10/82						AVELLINO & BIENES	368000	10012110
12/10/82						ROBERT H BEASER	195000	10020212
12/10/82						ARTHUR & SOFIE BLECKER	23000	10021419
12/10/82						FRANCES & JOSEPH BLUM	126000	10021517
12/10/82						THE BRIGHTON CO	763000	10022010
12/10/82						CLAIRE COVNER	102000	10031615
12/10/82						RICHARD & SANDRA CARROLL	46000	10031714
12/10/82						NEIL S & CONSTANCE FRIEDMAN	25000	10061018
12/10/82						ROBERT & ALYSE KLUFER	45000	10112119
12/10/82						IRVING B KAHN	275000	10112415
12/10/82						ALYSE JOEL KLUFER	46000	10112514
12/10/82						LEEMAR KNITTING MILLS	197000	10120210
12/10/82						POPHAM CO	343000	10151115
12/10/82						ESTHER RADOSH	55000	10180313
12/10/82						LOUIS RADOSH I/T/F	58000	10180412
12/10/82						MAX ROSE	26000	10182616
12/10/82						SCHWIMMER FELDER & SCHUSTACK	99000	10192318
12/10/82						DAVID SILVER	63000	10193613
12/10/82						PETER H. SMITH I/T/F	29000	10194413
12/10/82						LILLIAN STEINBERG &	336000	10197317
12/10/82						WHOLESALE DISTRIBUTORS	174000	10230316
12/10/82						DR MARVIN WIENER D D S P C	163000	10231017
12/10/82						RITA DR LEROY ZEGER	15000	10260818
12/10/82						LAD CO	190000	10303410
1/21/83						NATIONAL BANK OF NO AMERICA #	4375000	30000012

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
12/13/82					MCIC 552673105	MCI COMMUNICATIONS CORP		
1/21/83						MURRAY ALPERN	622	10011013
12/13/82						PAUL ALPERN	2962	10011112
10/13/82						SAUL ALPERN AS TRUSTEE	6755	10011419
12/13/82						APPLEBY PRODUCTIONS LTD	30000	10011815
1/21/83						AVELLINO & ALPERN	20310	10012011
10/13/82						AVELLINO & BIENES	59395	10012110
1/21/83						APPLEBY PRODUCTIONS LTD	20000	10012318
12/13/82						ALAN J ALPERN	545	10012417
10/08/82						ROBERT H BEASER	8666	10020212
12/13/82						THE BEASER FAMILY TRUST	24000	10020410
12/13/82						ARTHUR & SOFIE BLECKER	1022	10021413
1/20/83						FRANCES & JOSEPH BLUM	5600	10021517
1/21/83						JOSEPH BLUM	467	10021715
9/14/82						THE BRIGHTON CO	51688	10022010
10/13/82						ELBERT R BROWN	10800	10022515
1/21/83						VIOLA BROWN	31800	10022614
10/13/82						MICHAEL A & JUDITH A BELLINI	233	10023919
9/14/82						EMILY CHAIS TRUST I	6900	10030310
12/30/82						PAMELA CHAIS	7600	10030716
1/20/83						STANLEY CHAIS	59404	10030815
1/21/83						HANOH CHARAT	2573	10031219
12/13/82						CAROLINE KAY COOPER	623	10031516
12/13/82						CLAIRE COVNER	4533	10031615
10/13/82						RICHARD & SANDRA CARROLL	2044	10031714
						MORTON L CERTILMAN SPECIAL	10000	10032316

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2	BANK BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
10/13/82							EMILY CHAIS	6000	10032415
10/13/82							WILLIAM CHAIS	8000	10032613
9/14/82							MAURICE J COHN	6500	10032811
1/21/83							MYRA DAVIS		2573 10040517
9/14/82							S DONALD FRIEDMAN	5100	10060911
12/13/82							NEIL S & CONSTANCE FRIEDMAN		1111 10061018
1/21/83							ROBIN & DAVID FRIEHLING		935 10061315
1/21/83							ETHEL GHERTLER &		7407 10070613
10/13/82							JOSEPH GAUMONT	10000	10071611
1/21/83							JOYCE CERTILMAN		1091 10071918
1/21/83							GEORGE HURWITZ		2573 10081214
1/21/83							JFM INVESTMENT CO		1013 10100113
1/21/83							JULIA JACOBS &		5614 10100311
9/14/82							MARTIN J JOEL JR	7800	10101418
12/13/82							ROBERT & ALYSE KLUFER		2000 10112118
9/14/82							THE KOSTIN CO ACCOUNT O	11800	10112217
12/13/82							IRVING B KAHN		12222 10112415
12/13/82							ALYSE JOEL KLUFER		2044 10112514
1/21/83							THE LAMBETH CO		39142 10120012
12/13/82							LEEMAR KNITTING MILLS		8755 10120210
1/21/83							NOEL LEVINE		3742 10120418
9/14/82							NOEL LEVINE SPECIAL	2300	10120517
1/21/83							FRANCIS N LEVY		1325 10120616
10/13/82							NORMAN LEVY	192800	10120814
9/14/82							GLADYS C LURIA SPECIAL	12300	10122513
9/14/82							ALVORD N LURIA SPECIAL	10700	10122612
1/20/83							HARRY MANN TRUST UA DDT 6/7/7		623 10130417
1/21/83							MEBAR REALTY INC.		22222 10131118
1/21/83							MRS ANN S MALTZ		3274 10131316
9/14/82							PETER MADOFF	5100	10131415
10/13/82							JEFFRY M PICOWER	110000	10160513
10/13/82							JEFFRY M PICOWER SPECIAL A/C	10000	10160919
1/21/83							POPHAM CO		33255 10161115
12/13/82							ESTHER RADOSH		2444 10180313
12/13/82							LOUIS RADOSH I/T/F		2577 10180412
12/13/82							MAX ROSE		1154 10182616
12/13/82							SCHWIMMER FELDER & SCHUSTACK		4400 10192318
1/20/83							ADELE & DAVID SHAPIRO AND		779 10192714
12/13/82							DAVID SILVER		2800 10193613
12/13/82							PETER H. SMITH I/T/F		1288 10194413
1/21/83							SHIRLEY SOLOMON		389 10194512
1/21/83							HOWARD M SQUADRON &		25808 10194611
9/14/82							ERWIN STARR	22900	10194819
9/14/82							HELEN G STARR	5900	10194918
10/13/82							MAURICE SAGE TRUST	7000	10196111
1/21/83							LILLIAN STEINBERG &		23743 10197317
10/13/82							HOWARD M SQUADRON	7000	10197812
1/21/83							LINDA SILVER IN TRUST FOR		623 10198018
9/14/82							RACHEL ZAID	900	10200616
1/21/83							ALLEN D TANNEY MD PC		2573 10200913
12/13/82							WHOLESALE DISTRIBUTORS		7733 10230316
12/13/82							DR MARVIN WIENER D D S P C		7244 10231017
12/13/82							RITA OR LEROY ZEGER		666 10260818
9/14/82							SHAOL ZAYID	1500	10261113
12/13/82							LAD CO		8000 10303410

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/21/83							NEIL M STRAUSS	311	10303619
7/14/82							STANLEY SHAPIRO TRUST	2900	10304319
10/13/82							RHONDA SEGAL AGENT ACCOUNT H	55000	10306017
10/12/82							RUTH SHAPIRO TRUST ACCOUNT H	55000	10306116
10/13/82							ANDREW JAFFE TRUST ACCOUNT H	2000	10306314
10/12/82							CARL SHAPIRO TRUST ACCOUNT H	110000	10307510
10/13/82							ERL ASSOCIATES ACCOUNT O	110000	10307916
10/13/82							LINDA SHAPIRO FAMILY TST A/C	7500	10309318
1/14/83							NATIONAL BANK OF NO AMERICA	986504	29000015
1/21/83							NATIONAL BANK OF NO AMERICA #	411491	30000012
10/28/82					MLL	554790105	MACMILLAN INC		
10/28/82							NORMAN LEVY L ACCOUNT	4725	10123819
							NATIONAL BANK OF NORTH AMERIC	4725	60000015
4/19/82					MAGM	559142104	MAGIC MARKER CORP		
2/26/79							ESTATE OF MARTIN STEINBERG	1525	10196210
							NATIONAL BANK OF NO AMERICA	1525	29000015
7/09/82					MALDAA	561076LMO	MALDEN MASS		
7/09/82							6.000 4/01/1990		
							CARL SHAPIRO TRUST L ACCOUNT	5000	10303212
							NATIONAL BANK OF NORTH AMERIC	5000	65000010
4/19/82					MMIRHW	564271AP9	MANSFIELD MASS INDL REV HOERNE		
7/09/82							WALDORO CORP		
7/09/82							5.875 12/01/1990		
							ELLEN J JAFFE TRUST L ACCOUNT	20000	10303113
							CARL SHAPIRO TRUST L ACCOUNT	10000	10303212
							NATIONAL BANK OF NORTH AMERIC	30000	65000010
7/09/82					MARLAA	571001AX4	MARLBOROUGH MASS IND		
4/19/82							DEV REV CL 78		
7/09/82							5.750 12/01/1998		
							CARL SHAPIRO TRUST L ACCOUNT	115000	10303212
							RUTH SHAPIRO TRUST L ACCOUNT	55000	10308310
							NATIONAL BANK OF NORTH AMERIC	170000	65000010
7/06/82					MARYOT	574204C24	MARYLAND DEPT TRANS AUTH		
7/06/82							DEB		
7/06/82							6.500 11/15/1989		
							CARL SHAPIRO TRUST L ACCOUNT	75000	10303212
							RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
							NATIONAL BANK OF NORTH AMERIC	100000	65000010
4/19/82					MABTAA	575566BP8	MASS BAY TRANSN AUTH		
							3.950 3/01/2006		
							LINDA SHAPIRO TRUST L ACCOUNT	25000	10303311

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
							LONG	SHORT	
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
MABTRA 575566CM4 MASS BAY TRANSPORT AUTH									
6.500 3/01/2010									
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	10000	10303311
4/19/82							RHONDA SEGAL TRUST L ACCOUNT	40000	10309615
7/16/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
MABTAU 575566GA6 MASS BAY TRANSPORT AUTH									
6.000 3/01/1996									
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	35000	10303212
4/19/82							RHONDA SEGAL TRUST L ACCOUNT	35000	10309615
7/16/82							NATIONAL BANK OF NORTH AMERIC	70000	65000010
MABTBB 575566GB4 MASS BAY TRANS AUTH									
6.000 3/01/1997									
7/09/82							RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
7/09/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
MABTCC 575566GC2 MASS BAY TRANS AUTH									
6.000 3/01/1998									
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	45000	10303212
7/09/82							RUTH SHAPIRO TRUST L ACCOUNT	10000	10308310
7/09/82							NATIONAL BANK OF NORTH AMERIC	55000	65000010
MMESRE 575760BF9 MASSACHUSETTS MUN ELEC SYS REV									
6.400 7/01/1987									
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	30000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	30000	65000010
MMESVR 575760BG7 MASSACHUSETTS MUN ELEC SYS REV									
NO ATTLEBORO									
6.550 7/01/1988									
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	20000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	20000	65000010
MMWEAA 575765AB8 MASS MUN WHSL ELECT									
CO POW SUPPLE SYS									
5.700 7/01/1986									
7/09/82							LINDA SHAPIRO TRUST L ACCOUNT	25000	10303311
7/09/82							RUTH SHAPIRO TRUST L ACCOUNT	10000	10308310
7/09/82							NATIONAL BANK OF NORTH AMERIC	35000	65000010
MMWEBB 575765AC6 MASS MUN WHSL ELECT									
CO POW SUP SYS									
5.850 7/01/1987									
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	20000	10303212

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
							LONG	SHORT
7/09/82						RUTH SHAPIRO TRUST L ACCOUNT	20000	10308310
7/09/82						NATIONAL BANK OF NORTH AMERIC	40000	65000010
MMWECC 575765AF9 MASS MUN WHSL ELECT								
CO POW SUP SYS								
6.250 7/01/1990								
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	20000	10303212
7/09/82						RUTH SHAPIRO TRUST L ACCOUNT	10000	10308310
7/09/82						NATIONAL BANK OF NORTH AMERIC	30000	65000010
MMWELT 575765BD3 MASS MUNICIPAL WHOLESALE ELECT								
6.000 7/01/1995								
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	20000	10303311
7/09/82						RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
7/09/82						NATIONAL BANK OF NORTH AMERIC	45000	65000010
MMWEDD 575765BH4 MASS MUN WHSL ELECT								
CO PWR SUP SYS								
6.100 7/01/1998								
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
MMWEJJ 575765CJ9 MASS MUNI WHOLESALE ELEC								
6.800 7/01/2018								
7/20/82						CARL SHAPIRO TRUST L ACCOUNT	10000	10303212
7/20/82						RUTH SHAPIRO TRUST L ACCOUNT	60000	10308310
7/20/82						NATIONAL BANK OF NORTH AMERIC	70000	65000010
MMAAAA 575765CZ3 MASS MUNIC WHOLE ELECT								
7.200 7/01/2008								
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	50000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
MMWEEE 575765DA7 MASS MUN WHSL ELECT								
CO POW SUP SYS								
7.100 7/01/2001								
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	50000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
MSCAAA 575822F62 ST MASS SERIES B CONST LOAN								
9.750 9/01/1986								
5/11/82						ELLEN J JAFFE TRUST L ACCOUNT	25000	10303113
5/11/82						RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
7/16/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
MACOAA 575822M81 MASS COMMONWEALTH								
11.000 7/01/1991								
7/07/82						ELLEN J JAFFE TRUST L ACCOUNT	5000	10303113

LAST ACT	SEKPG STRT	SEKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
8/03/82						CARL SHAPIRO TRUST L ACCOUNT	5000	10303212
8/03/82						LINDA SHAPIRO TRUST L ACCOUNT	20000	10303311
8/03/82						RUTH SHAPIRO TRUST L ACCOUNT	5000	10308310
7/07/82						RHONDA SEGAL TRUST L ACCOUNT	5000	10309615
8/10/82						NATIONAL BANK OF NORTH AMERICA	40000	65000010
MASTAA 575822UD1 MASS STATE								
					5.500 8/01/1990			
4/19/82						ELLEN J JAFFE TRUST L ACCOUNT	25000	10303113
7/16/82						NATIONAL BANK OF NORTH AMERICA	25000	65000010
MASSAC 575822VN8 MASSACHUSETTS STATE								
					6.200 5/01/1987			
7/09/82						CARL SHAPIRO TRUST L ACCOUNT	50000	10303212
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	40000	10303311
7/06/82						RUTH SHAPIRO TRUST L ACCOUNT	10000	10308310
8/10/82						NATIONAL BANK OF NORTH AMERICA	100000	29000015
MASTBB 575822WU1 MASS STATE								
					6.400 10/01/1989			
7/09/82						RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
7/09/82						NATIONAL BANK OF NORTH AMERICA	25000	65000010
MASTCC 575822WZ0 MASS ST								
					6.400 10/01/1994			
4/19/82						ELLEN J JAFFE TRUST L ACCOUNT	10000	10303113
7/16/82						NATIONAL BANK OF NORTH AMERICA	10000	65000010
MSXXXX 575822XX1 MASS STATE								
					3.250 12/01/1995			
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	25000	10303311
7/16/82						NATIONAL BANK OF NORTH AMERICA	25000	65000010
MASTDD 575823KU2 MASS ST								
					6.500 8/01/2000			
4/19/82						ELLEN J JAFFE TRUST L ACCOUNT	25000	10303113
7/16/82						NATIONAL BANK OF NORTH AMERICA	25000	65000010
MSONES 575823LK3 MASS ST GEN OBGL								
					1.000 7/01/1999			
9/23/82						CARL SHAPIRO TRUST L ACCOUNT	20000	10303212
9/23/82						NATIONAL BANK OF NORTH AMERICA	20000	65000010
MSHEBB 575847DX3 MASS HEALTH ED FAC AUTH								
					REV CL 81			
					6.650 7/01/1993			
9/15/82						CARL SHAPIRO TRUST L ACCOUNT	50000	10303212

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
9/15/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							MHEFAM 575847F60 MASSACHUSETTS ST HEALTH & ED FAC MIT		
							5.800 7/01/1993		
9/17/82							CARL SHAPIRO TRUST L ACCOUNT	35000	10303212
4/19/82							RHONDA SEGAL TRUST L ACCOUNT	15000	10309615
9/17/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							MSHEAA 575847J62 MASS ST HEALTH ED FAS AUTH REV		
							6.300 7/01/1993		
4/19/82							ELLEN J JAFFE TRUST L ACCOUNT	15000	10303113
7/15/82							NATIONAL BANK OF NORTH AMERIC	15000	65000010
							MSHECC 575849BFO MASS ST HEALTH EDL FAC AUTH REV		
							6.600 7/01/2000		
4/19/82							ELLEN J JAFFE TRUST L ACCOUNT	40000	10303113
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	55000	10303212
7/09/82							NATIONAL BANK OF NORTH AMERIC	95000	65000010
							MSHEFA 575849BVS MASSACHUSETTS ST HEALTH & ED FAC ASSUMING MASS GENL HOSP		
							6.550 7/01/1997		
9/15/82							ELLEN J JAFFE TRUST L ACCOUNT	15000	10303113
9/17/82							CARL SHAPIRO TRUST L ACCOUNT	65000	10303212
9/17/82							NATIONAL BANK OF NORTH AMERIC	80000	65000010
							MSHFAA 575852BQO MASS ST HSG FIN AGY		
							6.000 4/01/2011		
7/09/82							RHONDA SEGAL TRUST L ACCOUNT	50000	10309615
7/09/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							MSHFBB 575852CMO MASS ST HSG FIN AGY		
							5.400 4/01/1993		
7/09/82							LINDA SHAPIRO TRUST L ACCOUNT	20000	10303311
7/09/82							NATIONAL BANK OF NORTH AMERIC	20000	65000010
							MSHFCC 575852DE5 MASS ST HSG FIN AGY		
							5.700 4/01/2010		
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	60000	10303212
7/16/82							NATIONAL BANK OF NORTH AMERIC	60000	65000010
							MASTHF 575852DH8 MASS STATE HOUSING FIN AGENCY		
							5.700 4/01/2013		
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	80000	10303311
9/24/82							NATIONAL BANK OF NORTH AMERIC	80000	65000010

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
						MSTHFA-575852EQ7 MASS STATE HOUSING FINANCE AG		
					5.900 4/01/2005			
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	50000	10303311
7/16/82						NATIONAL BANK OF NORTH AMERICA	50000	65000010
						MASHFB-5758548Q6 MASSACHUSETTS ST HGS FIN AG		
					SEC 8 ASSO			
					6.900 4/01/1993			
7/09/82						ELLEN J JAFFE TRUST L ACCOUNT	25000	10303113
7/09/82						CARL SHAPIRO TRUST L ACCOUNT	50000	10303212
7/09/82						NATIONAL BANK OF NORTH AMERICA	75000	65000010
						MASHFA 575854CN2 MASS ST HOUSING FIN AGENCY		
					6.600 5/15/1995			
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
7/09/82						LINDA SHAPIRO TRUST L ACCOUNT	125000	10303311
7/09/82						NATIONAL BANK OF NORTH AMERICA	150000	65000010
						MASWAT-575854DN1 MASS HSG FIN AGCY		
					8.625 5/15/2012			
12/29/82						NATIONAL BANK OF NORTH AMERICA	5000	29000015
12/29/82						NATIONAL BANK OF NORTH AMERICA	5000	65000010
						MSMDAA-575858PZ2 MASS ST MET DIST		
					3.200 10/01/1988			
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	15000	10303311
7/16/82						NATIONAL BANK OF NORTH AMERICA	15000	65000010
						MSMDBB-575859FC2 MASS ST MET DIST		
					3.000 5/01/1994			
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	10000	10303311
7/16/82						NATIONAL BANK OF NORTH AMERICA	10000	65000010
						MSMDCC-575860DN8 MASS ST MET DIST		
					3.000 2/01/2004			
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	10000	10303311
7/16/82						NATIONAL BANK OF NORTH AMERICA	10000	65000010
						MSPAAA-575895BW6 MASS ST PORT AUTH REV		
					5.500 7/01/1987			
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	20000	10303212
7/09/82						RUTH SHAPIRO TRUST L ACCOUNT	40000	10303310
7/09/82						NATIONAL BANK OF NORTH AMERICA	60000	65000010
						MASSPA 575895CJ4 MASS PORT AUTH		
					6.000 7/01/2011			
4/19/82						ELLEN J JAFFE TRUST L ACCOUNT	125000	10303113

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
								LONG	SHORT
7/09/82							CARL SHAPIRO TRUST L ACCOUNT	50000	10303212
8/18/82							RUTH SHAPIRO TRUST L ACCOUNT	80000	10308310
8/18/82							NATIONAL BANK OF NORTH AMERIC	255000	65000010
MASPAT 575895EC7 MASS STATE PORT AUTH									
6.800 7/01/1996									
4/19/82							ELLEN J JAFFE TRUST L ACCOUNT	50000	10303113
7/09/82							RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
7/09/82							NATIONAL BANK OF NORTH AMERIC	75000	65000010
MSPABB 575895ED5 MASS ST PORT AUTH REV									
6.900 7/01/1997									
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	25000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
MTABAA 576012AA6 MASS TPKE AUTH BOST EXT A									
4.150 1/01/2002									
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	30000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	30000	65000010
MTAABB 576012AB4 MASS TPKE AUTH A REV CL									
4.750 1/01/2002									
7/09/82							ELLEN J JAFFE TRUST L ACCOUNT	45000	10303113
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	75000	10303311
7/09/82							NATIONAL BANK OF NORTH AMERIC	120000	65000010
MTATAA 576046AB2 MASS TPKE AUTH TUNNEL REV CL									
4.750 4/01/1999									
4/19/82							ELLEN J JAFFE TRUST L ACCOUNT	20000	10303113
7/09/82							RUTH SHAPIRO TRUST L ACCOUNT	10000	10308310
7/09/82							NATIONAL BANK OF NORTH AMERIC	30000	65000010
MAT 577081102 MATTEL INC									
5/03/82							F & M ASSOCIATES	61448	10060119
5/03/82							JLN PARTNERS	41011	10101319
5/03/82							JEMW PARTNERSHIP	12486	10101517
4/13/82							NORMAN LEVY	23000	10120814
4/13/82							NORMAN LEVY ACCOUNT 0	11000	10123412
1/11/83							NATIONAL BANK OF NO AMERICA	34000	29000015
8/03/82							NATIONAL BANK OF N AMERICA #5	114945	50000017
MATA 577081201 MATTEL INC									
PFD \$25 SER A CONV DIVID \$2.50									
4/20/82							F & M ASSOCIATES	28985	10050119
4/20/82							JLN PARTNERS	19345	10101319
4/20/82							JEMW PARTNERSHIP	5890	10101517
8/13/82							NATIONAL BANK OF N AMERICA #5	54220	50000017

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LAST	SEKPG	SEKPG	TRNSF	TRNSF	MEMO2	BANK	SECURITY/ACCOUNT NAME	SETTLE	ACCT #
ACT	STPT	OWNR	STRT	OWNR		BOX		LONG	SHORT
							MCCRKX 579780107 MCCORMICK & CO INC		
4/19/82							COM VTG		
7/16/82							NORMAN LEVY L ACCOUNT	1300	10123818
							NATIONAL BANK OF NORTH AMERIC	1300	60000015
							MCE 580033108 MC DERMOTT INC		
4/20/82							F & M ASSOCIATES	20000	10060119
4/20/82							F & M ASSOCIATES SPECIAL	8977	10061215
1/20/83							NATIONAL BANK OF N AMERICA #5	28977	50000017
							MDEA 580033207 MC DERMOTT INC		
4/06/82							PFD SER A CONV \$2.20		
4/06/82							F & M ASSOCIATES	20000	10060119
4/06/82							F & M ASSOCIATES SPECIAL	8977	10061215
1/20/83							JLN PARTNERS	53333	10101319
							NATIONAL BANK OF N AMERICA #5	82310	50000017
							MP 581238102 MCINTYRE MINES LTD		
9/23/82							NORMAN LEVY L ACCOUNT	1000	10123818
9/23/82							NATIONAL BANK OF NORTH AMERIC	1000	60000015
							MRK 589331107 MERCK & CO INC		
4/19/82							ALBERT ANGEL L ACCOUNT	300	10012912
3/19/82							NORMAN LEVY	2500	10120814
7/13/82							NATIONAL BANK OF NO AMERICA	2800	29000015
							MER 590188108 MERRILL LYNCH & CO INC		
8/18/82							CAPITAL GROWTH CO	4800	10030112
8/18/82							PAMELA CHAIS	1200	10030716
8/18/82							STANLEY CHAIS	3400	10030815
8/18/82							DECISION INCORPORATED	7600	10040418
8/19/82							DECISIONS INCORPORATED	50000	10040616
8/18/82							F & M ASSOCIATES	10000	10060119
8/18/82							F & M ASSOCIATES SPECIAL	7600	10061215
3/18/82							F & M ASSOCIATES SPECIAL #2	1200	10061414
8/18/82							THE KOSTIN CO ACCOUNT O	5000	10112217
8/18/82							NORMAN LEVY ACCOUNT H	100000	10123313
8/19/82							NORMAN LEVY ACCOUNT O	2400	10123412
4/19/82							NORMAN LEVY L ACCOUNT	2100	10123818
8/18/82							BARBARA PICOWER A/C/F	4800	10160414
8/18/82							JEFFRY M PICOWER	3400	10160513
8/18/82							JEFFRY M PICOWER P C	2400	10160612
8/18/82							JEFFRY M PICOWER SPECIAL A/C	3400	10160919
8/18/82							TRUST F/B/O ABE PICOWER	2400	10161511
8/18/82							JEFFRY M PICOWER H ACCOUNT	4800	10161610
8/18/82							BARBARA PICOWER	2400	10161818
8/18/82							SAGE ASSOCIATES	1200	10190213
8/18/82							S & R INVESTMENT CO	3400	10300911
8/18/82							RUTH SHAPIRO TRUST	10000	10302313

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
8/18/82							ELLEN J JAFFE TRUST ACCOUNT A	3600	10303816
9/18/82							LINDA SHAPIRO TRUST ACCOUNT A	2400	10304111
9/18/82							RHONDA SEGAL AGENT	10000	10304913
8/18/82							JENNIFER SEGAL TRUST ACCOUNT	1200	10305613
8/18/82							ERL ASSOCIATES ACCOUNT H	2400	10305910
8/18/82							ELLEN J JAFFE TRUST ACCOUNT H	8800	10306413
8/18/82							MICHAEL S JAFFE TST ACCOUNT H	2400	10306512
8/18/82							ROBERT M JAFFE A/C/F	1200	10306611
8/18/82							ROBERT M JAFFE A/C/F	1200	10306710
8/18/82							STEVEN C JAFFE TST ACCOUNT H	2400	10306819
8/18/82							JENNIFER SEGAL ACCOUNT H	2400	10307015
8/18/82							JENNIFER SEGAL TRUST ACCOUNT	4700	10307114
8/18/82							JONATHON SEGAL ACCOUNT H	1200	10307213
8/18/82							JONATHON SEGAL TRUST ACCOUNT	2400	10307312
8/18/82							RHONDA SEGAL TRUST ACCOUNT H	7600	10307411
8/18/82							CARL SHAPIRO TRUST ACCOUNT H	23200	10307510
8/18/82							LINDA SHAPIRO FAMILY TST A/C	1200	10307619
8/18/82							LINDA SHAPIRO TRUST ACCOUNT H	7600	10307718
8/18/82							SELMA SHAPIRO ACCOUNT H	600	10307817
8/18/82							ERL ASSOCIATES ACCOUNT O	23200	10307915
8/18/82							JENNIFER SEGAL ACCOUNT O	600	10308112
8/18/82							THOMAS SEGAL TRUST ACCOUNT O	600	10308211
8/18/82							LILYAN BERKOWITZ TST ACCOUNT	1200	10308419
8/18/82							ANDREW JAFFE TRUST ACCOUNT O	600	10308519
8/18/82							MICHAEL S JAFFE TST ACCOUNT O	3000	10308617
8/18/82							ROBERT M JAFFE TST ACCOUNT O	600	10308715
8/18/82							STEVEN C JAFFE TST ACCOUNT O	3000	10309011
8/18/82							JONATHON SEGAL ACCOUNT O	1200	10309110
8/18/82							JONATHON SEGAL TST ACCOUNT O	2400	10309219
8/18/82							ROBERT M JAFFE TRUST H ACCOUN	600	10309714
8/18/82							NATIONAL BANK OF NO AMERICA	354900	29000015
7/15/82							NATIONAL BANK OF NORTH AMERIC	2100	60000015
8/23/82						MILI 601073109	HILLIPORE CORP	1700	10030815
8/23/82							STANLEY CHAIS	3800	10040419
8/23/82							DECISION INCORPORATED	25000	10040616
8/23/82							DECISIONS INCORPORATED	5000	10060119
8/23/82							F & M ASSOCIATES	3800	10061216
8/23/82							F & M ASSOCIATES SPECIAL	50000	10123313
8/23/82							NORMAN LEVY ACCOUNT H	1700	10160513
8/23/82							JEFFRY M PICOWER	1700	10160919
8/23/82							JEFFRY M PICOWER SPECIAL A/C	1700	10300911
8/23/82							S & R INVESTMENT CO	5000	10302313
8/23/82							RUTH SHAPIRO TRUST	5000	10304913
8/23/82							RHONDA SEGAL AGENT	3800	10306413
8/23/82							ELLEN J JAFFE TRUST ACCOUNT H	2300	10307114
8/23/82							JENNIFER SEGAL TRUST ACCOUNT	3800	10307411
8/23/82							RHONDA SEGAL TRUST ACCOUNT H	11600	10307510
8/23/82							CARL SHAPIRO TRUST ACCOUNT H	3800	10307718
8/23/82							LINDA SHAPIRO TRUST ACCOUNT H	11500	10307915
8/23/82							ERL ASSOCIATES ACCOUNT O	141300	29000015
8/23/82							NATIONAL BANK OF NO AMERICA		
4/19/82						MMM 604059105	MINNESOTA MNG & MFG CO	1200	10123819
							NORMAN LEVY L ACCOUNT		

LAST ACT	SFKPG STRT	SFKPG OWNR	TPNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82							NATIONAL BANK OF NORTH AMERIC	1200	60000015
							MNSHEA 604147BG2 MINNESOTA ST HIGHER ED CO-OR BD		
4/19/82							7.875 4/01/1984 RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
1/10/83							MIS 606191104 MISSOURI PACIFIC CORP THE BRIGHTON CO	13767	10022010
1/10/83							THE LAMBETH CO	5097	10120012
1/10/83							NATIONAL BANK OF NO AMERICA #	18864	30000012
7/15/82							MONBBB 610746V29 MONROE COUNTY NY 9.800 4/01/1987 GLADYS C LURIA L ACCOUNT	50000	10124212
7/15/82							NATIONAL BANK OF NO AMERICA	50000	29000015
12/16/82							MTC 611662107 MONSANTO CO THE BRIGHTON CO	4579	10022010
12/16/82							MRS OSCAR L GERBER	633	10071819
12/16/82							IRVING B KAHN	7548	10112415
12/16/82							NATIONAL BANK OF NO AMERICA #	12760	30000012
12/17/82							MTC+ 611662206 MONSANTO CO PFD CONV \$2.75 THE BRIGHTON CO	4089	10022010
12/17/82							MRS OSCAR L GERBER	566	10071819
12/17/82							IRVING B KAHN	6740	10112415
12/17/82							NATIONAL BANK OF NO AMERICA #	11395	30000012
4/19/82							MDU 612017103 MONTANA DAKOTA UTILITIES NORMAN LEVY L ACCOUNT	3100	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	3100	60000015
4/19/82							MTPLNY 622503DM9 MOUNT PLEASANT NY 7.100 5/01/1993 ALVORD N LURIA L ACCOUNT	50000	10124311
7/16/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
4/19/82							MACIII 626190AG7 MUN ASSIST CORP 9.000 2/01/1985 ABRAHAM HERSHSON L ACCOUNT	50000	10090315
9/13/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
4/19/82							MACDDO 626190BP6 MUNIC ASSIST CORP SERIES L-1975 8.000 7/01/1986 MORTON L CERTILMAN SPEC L A/C	500000	10032712

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
9/13/82						NATIONAL BANK OF NO AMERICA	500000	29000015
MACCEE 626190BR2 MAC NYC								
4/19/82					8.000 7/01/1986	ABRAHAM HERSHSON L ACCOUNT	50000	10090315
7/16/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
MACCNV 626190BT8 MAC FOR CITY N Y								
1976 SERIES 6								
4/19/82					8.000 7/01/1991	ROSLYN MANDEL L ACCOUNT	35000	10131514
7/16/82						NATIONAL BANK OF NORTH AMERIC	35000	65000010
MACVNY 626190CX8 MUNICIPALS CITY NY								
10.250 2/01/1993								
4/19/82						ARTHUR I SCHLICHTER L ACCOUNT	25000	10191310
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	5000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	30000	65000010
MACJJC 626190DE9 MUNIC ASSIST NYC								
7.500 2/01/1995								
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	250000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	250000	65000010
MACJJA 626190DR0 MUNCL ASSIS CORP CITY NY NY								
SERIES JJ DTD 01/01/78								
8.250 2/01/1995								
4/19/82						NOEL LEVINE SPEC L ACCOUNT	150000	10124113
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	100000	10303212
7/16/82						NATIONAL BANK OF NORTH AMERIC	260000	65000010
MACBBB 626190FV9 MUNICIPAL ASSISTANCE CORP								
SERIES 258								
10.750 7/01/2000								
4/19/82						ROSLYN MANDEL L ACCOUNT	25000	10131514
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
MACCCC 626190FX5 MUNIC ASSIST CORP CITY NY								
SERIES 27								
2/01/1981 10.625 7/01/2008								
4/20/82						JOYCE CERTILMAN L ACCOUNT	25000	10033314
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
NBI 628735102 NBI INC								
1/19/83						SAGE ASSOCIATES	306	10190213
1/19/83						LINDA SHAPIRO TRUST ACCOUNT D	20000	10305514
1/19/83						ROBERT M JAFFE A/C/F	2000	10308914

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/11/83							JONATHON SEGAL TST ACCOUNT O	10000	10309219
1/11/83							LINDA SHAPIRO FAMILY TST A/C	5000	10309318
1/11/83							NATIONAL BANK OF NO AMERICA	318584	29000015
NPPDRV 639683KP5 NEBRASKA PUB PWR DIST REV DTD 11/01/76									
8/04/82							6.125 1/01/2013 CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
8/04/82							RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
8/04/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
NGEN 644463101 NEW GENERATION FOODS INC									
1/07/83							NORMAN LEVY L ACCOUNT	6000	10123818
1/07/83							NATIONAL BANK OF NORTH AMERIC	6000	60000015
NHHEBB 644618HT0 NEW HAMPSHIRE HIGHER EDUCATION DARTMOUTH EDL LN CORP									
7/29/82							10.625 6/01/2011 RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
7/29/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
NEWORL 647638AX3 NEW ORLEANS HOME MTG AU LA FLO A DTD 12/30/80									
4/19/82							11.107 12/01/2012 GLADYS C LURIA L ACCOUNT	50000	10124212
4/19/82							ALVORD N LURIA L ACCOUNT	100000	10124311
7/16/82							NATIONAL BANK OF NORTH AMERIC	150000	65000010
NYCHAM 649677BND NYC HOUS AUTH MTG REV 1978 SER A									
8/16/82							8.000 1/01/1990 ROSLYN MANDEL L ACCOUNT	20000	10131514
8/16/82							NATIONAL BANK OF NORTH AMERIC	20000	65000010
NYCHVM 649694VM5 NYC HOUSING AUTH									
4/19/82							4.000 1/01/1997 NORMAN LEVY L ACCOUNT	15000	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	15000	65000010
NYCHFF 649703XXX NYC HSG DEV 1981 ISSUE A									
4/19/82							9.000 2/01/1984 ABRAHAM HERSHSON L ACCOUNT	150000	10080315
7/16/82							NATIONAL BANK OF NORTH AMERIC	150000	65000010
NYSPWA 649783K97 ST NY PURE WATER									
4/19/82							7.750 5/14/1986 NOEL LEVINE SPEC L ACCOUNT	150000	10124113

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82							NATIONAL BANK OF NORTH AMERIC	150000	65000010
4/19/82							NYSTRC 649783L21 ST NY TRANSPORT CAP		
7/16/82							7.750 5/14/1987 NOEL LEVINE SPEC L ACCOUNT NATIONAL BANK OF NORTH AMERIC	50000	10124113 50000 65000010
4/19/82							NYTGOS 649784A62 NYS GENL OBLIG		
7/16/82							9.100 2/15/1991 CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	35000	10303212 35000 65000010
9/17/82							NYSTWD 649785GP1 NY STATE GEN OBL		
9/17/82							OTD 12/15/70 2.000 12/15/2000 CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	20000	10303212 20000 65000010
4/19/82							NYSDAR 649828HFO NYS DORM AIR REV		
7/16/82							CITY UNIV 7.350 7/01/1983 ROSLYN MANDEL L ACCOUNT NATIONAL BANK OF NORTH AMERIC	50000	10131514 50000 65000010
4/19/82							NYDCUN 649831DG6 ST N Y DORM AUTH		
7/16/82							CITY UNIV SERIES N 7.750 7/01/2009 NOEL LEVINE SPEC L ACCOUNT NATIONAL BANK OF NORTH AMERIC	75000	10124113 75000 65000010
4/19/82							NYHFSU 649857C68 NYS HSG FIN AGY ST UNIV		
7/16/82							6.150 5/01/1986 GLADYS C LURIA L ACCOUNT NATIONAL BANK OF NORTH AMERIC	25000	10124212 25000 65000010
4/19/82							NHSUCB 649858UH8 NYS HOUSING FINANCE AGENCY		
7/16/82							ST UNIV CONST 1970 SER B 7.500 11/01/1993 ARTHUR I SCHLICHTER L ACCOUNT NATIONAL BANK OF NORTH AMERIC	50000	10191310 50000 65000010
4/19/82							NHFMHI 649858XW2 NYS HOUS FIN AGENCY		
7/16/82							MENTAL HYGIENE IMP 1971 SER A 6.200 11/01/1997 ARTHUR I SCHLICHTER L ACCOUNT NATIONAL BANK OF NORTH AMERIC	25000	10191310 25000 65000010

LAST ACT	SFKPG STRT	SFKPG OWNR	TPNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
						NHFMHA 649858YA9 NYS HOUSING FINANCE AGENCY MENTAL HYGIENE 1971 SER A 6.200 11/01/1999		
4/19/82						ARTHUR I SCHLICHTER L ACCOUNT	25000	10191310
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
						NYSURB 649860K25 NYS URBAN RENEWAL DEB 5.800 11/01/1998		
4/19/82						NOEL LEVINE SPEC L ACCOUNT	90000	10124113
7/16/82						NATIONAL BANK OF NORTH AMERIC	90000	65000010
						NYSHSP 649860MRI N Y S HFA HOSPITAL & NURSING DIO 2/01/74 6.000 11/01/2013		
9/16/82						RUTH SHAPIRO TRUST L ACCOUNT	50000	10308310
10/21/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
						NYSHBB 649860W33 NYS HSG FIN AGS HEALTH FAC 7.400 11/01/1994		
4/19/82						ARTHUR I SCHLICHTER L ACCOUNT	15000	10191310
7/16/82						NATIONAL BANK OF NORTH AMERIC	15000	65000010
						NYSSTU 649860XE8 NYS HOUSING FIN AGENCY STATE UNIV 6.100 5/01/1990		
4/19/82						GLADYS C LURIA L ACCOUNT	100000	10124212
7/16/82						NATIONAL BANK OF NORTH AMERIC	100000	65000010
						NYSMED 649880BQ3 NYS MEDICAL CARE 6.800 11/01/1992		
4/19/82						GLADYS C LURIA L ACCOUNT	100000	10124212
7/16/82						NATIONAL BANK OF NORTH AMERIC	100000	65000010
						NYSMTA 649884FR9 NYS MORTGAGE AGENCY REV BD SER 2 8.000 10/01/1989		
4/19/82						ROSLYN MANDEL L ACCOUNT	35000	10131514
7/16/82						NATIONAL BANK OF NORTH AMERIC	35000	65000010
						NYSMBB 649884GM9 NYS MTGE AGY REV RESIDENTIAL MTGE 10.375 11/01/2012		
4/19/82						ABRAHAM HERSHSON L ACCOUNT	100000	10080315
7/16/82						NATIONAL BANK OF NORTH AMERIC	100000	65000010
						NYSHMR 649884HS5 NYS MTGE AGENCY HOME MTGE REV SERIES 4 4/01/1983 7.750 10/01/1987		
1/13/83						GLADYS C LURIA L ACCOUNT	100000	10124212

LAST ACT	SFKPG STRT	SFKPG DWR	TRNSF STRT	TRNSF DWR	MEMO2 BOX	BANK	SECURITY	SETTLE LONG	ACCT # SHORT
12/10/82						DDRS SHOR L ACCOUNT		100000	10196715
1/04/83						NATIONAL BANK OF NO AMERICA		150000	29000015
1/13/83						NATIONAL BANK OF NORTH AMERIC		50000	65000010
NYSPPA 649890EY2 NYS PROJECT FINL AGENCY									
7.000 11/01/1998									
4/19/82						CARL SHAPIRO TRUST L ACCOUNT		50000	10303212
7/15/82						NATIONAL BANK OF NORTH AMERIC		50000	65000010
NPFRRB 649890FC9 NYS PROJ FIN AGENCY									
REFUND REVENUE BD									
7.250 11/01/2007									
4/19/82						ARTHUR I SCHLICHTER L ACCOUNT		25000	10191310
7/16/82						NATIONAL BANK OF NORTH AMERIC		25000	65000010
NYSUOV 650031A00 NYS URBAN DEVEL									
5.300 1/01/1986									
4/19/82						GLADYS C LURIA L ACCOUNT		100000	10124212
7/15/82						NATIONAL BANK OF NORTH AMERIC		100000	65000010
NEM 651639106 NEWMONT MNG CORP									
12/14/82						IRVING B KAHN		16806	10112415
1/29/83						NATIONAL BANK OF NO AMERICA #		16806	30000012
NEMA 651639205 NEWMONT MNG CORP									
PFD SER A CONV \$4.50									
12/16/82						IRVING B KAHN		5378	10112415
1/23/83						NATIONAL BANK OF NO AMERICA #		5378	30000012
NANDMA 657237FL2 NO ANDOVER MASS									
5.250 10/01/1983									
7/09/82						CARL SHAPIRO TRUST L ACCOUNT		10000	10303212
4/19/82						RUTH SHAPIRO TRUST L ACCOUNT		10000	10308310
7/09/82						NATIONAL BANK OF NORTH AMERIC		20000	65000010
NANDMB 657237FMO NO ANDOVER MASS									
5.250 10/01/1984									
7/09/82						CARL SHAPIRO TRUST L ACCOUNT		20000	10303212
7/09/82						NATIONAL BANK OF NORTH AMERIC		20000	65000010
NOSBOA 662523FC8 NORTH SLOPE BORO AK									
7.250 4/10/1990									
10/13/81						JEFFRY M PICOWER L ACCOUNT		30000	10161917
7/29/82						NATIONAL BANK OF NORTH AMERIC		30000	65000010
NWP 667446108 NORTHWEST ENERGY CO									
11/30/81						JLN PARTNERS		42054	10101319

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/20/92							NATIONAL BANK OF N AMERICA #5	42054	50000017
							NWPA 667446306 NORTHWEST ENERGY CO		
11/23/81							PFD CONV 2 1/8%	51600	10101319
2/25/82							JLN PARTNERS		
							NATIONAL BANK OF N AMERICA #5	51600	50000017
							NWT 667528103 NORTHWEST INDS INC		
3/19/82							ELBERT R BROWN	1600	10022515
3/19/82							NORMAN LEVY	3200	10120814
1/11/83							NATIONAL BANK OF NO AMERICA	4800	29000015
							NORTMA 668673CH7 NORTON MASS VOC/TECH SCHOOL		
							7.000 5/01/1994		
1/04/83							CARL SHAPIRO TRUST L ACCOUNT	90000	10303212
7/09/82							LINDA SHAPIRO TRUST L ACCOUNT	35000	10303311
1/04/83							RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
1/04/83							NATIONAL BANK OF NORTH AMERIC	150000	65000010
							NSI 668707102 NORTON SIMON INC		
1/14/83							AVELLINO & BIENES	16316	10012110
1/14/83							ALLAN R & BARBARA J HURWITZ	1039	10081511
1/14/83							ALFRED R & HELEN JAFFE J/T	3700	10100816
1/14/83							GLORIA KONIGSBERG	1477	10111417
1/14/83							THE LAMBETH CO	24856	10120012
1/14/83							BELLE LIEBLEIN &	9319	10121119
1/14/83							ARTHUR I SCHLICHTER	14564	10190916
1/14/83							ELEANORE C & MAGNUS A UNFLAT	6115	10210219
1/14/83							J M SEGAL TRUST	1682	10301018
1/14/83							STEVEN BERKOWITZ	498	10303014
1/14/83							ADAM LESLIE & DAVID SHAPIRO	5224	10304814
1/14/83							LAURIE SHAPIRO	6656	10310217
1/14/83							NATIONAL BANK OF NO AMERICA #	91446	30000012
							NSIA 668707201 NORTON SIMON INC		
							PFD SER A CONV \$1.60		
1/13/83							AVELLINO & BIENES	7033	10012110
1/13/83							ALLAN R & BARBARA J HURWITZ	448	10081511
1/13/83							ALFRED R & HELEN JAFFE J/T	1595	10100816
1/13/83							GLORIA KONIGSBERG	637	10111417
1/13/83							THE LAMBETH CO	10714	10120012
1/13/83							BELLE LIEBLEIN &	4017	10121119
1/13/83							ARTHUR I SCHLICHTER	6279	10190916
1/13/83							ELEANORE C & MAGNUS A UNFLAT	2636	10210219
1/13/83							J M SEGAL TRUST	725	10301018
1/13/83							STEVEN BERKOWITZ	215	10303014
1/13/83							ADAM LESLIE & DAVID SHAPIRO	2252	10304814
1/13/83							LAURIE SHAPIRO	2869	10310217
1/13/83							NATIONAL BANK OF NO AMERICA #	39419	30000012

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
11/16/81 6/30/82					NUCOR 670349109	NUCORP ENERGY INC DECISIONS INCORPORATED NATIONAL BANK OF N AMERICA #5	76711	10040516 50000017
					OAK 671400109	OAK INDS INC		
8/23/82						CAPITAL GROWTH CO	8400	10030112
8/23/82						PAMELA CHAIS	2000	10030716
8/18/82						STANLEY CHAIS	1700	10030815
8/23/82						DECISION INCORPORATED	3800	10040418
8/23/82						DECISIONS INCORPORATED	25000	10040616
8/23/82						F & M ASSOCIATES	5000	10060119
8/23/82						F & M ASSOCIATES SPECIAL	3800	10061216
8/23/82						F & M ASSOCIATES SPECIAL #2	2000	10061414
8/23/82						NORMAN LEVY ACCOUNT H	50000	10123313
8/23/82						NORMAN LEVY ACCOUNT O	4200	10123412
8/23/82						BARBARA PICOWER A/C/F	8400	10160414
8/23/82						JEFFRY M PICOWER	1700	10160513
8/23/82						JEFFRY M PICOWER P C	4200	10160612
8/23/82						JEFFRY M PICOWER SPECIAL A/C	1700	10160919
8/23/82						TRUST F/B/D ABE PICOWER	4200	10161511
8/23/82						JEFFRY M PICOWER H ACCOUNT	8400	10161610
8/23/82						BARBARA PICOWER	4200	10161819
8/23/82						SAGE ASSOCIATES	2000	10190213
8/23/82						S & R INVESTMENT CO	1700	10300911
8/23/82						RUTH SHAPIRO TRUST	5000	10302313
8/23/82						ELLEN J JAFFE TRUST ACCOUNT A	7200	10303816
8/23/82						LINDA SHAPIRO TRUST ACCOUNT A	4200	10304111
8/23/82						RHONDA SEGAL AGENT	5000	10304913
8/23/82						JENNIFER SEGAL TRUST ACCOUNT	2000	10305613
8/23/82						ERL ASSOCIATES ACCOUNT H	4200	10305910
8/23/82						ELLEN J JAFFE TRUST ACCOUNT H	5800	10306413
8/23/82						MICHAEL S JAFFE TST ACCOUNT H	4200	10306512
8/23/82						ROBERT M JAFFE A/C/F	2000	10306611
8/23/82						ROBERT M JAFFE A/C/F	2000	10306710
8/23/82						STEVEN C JAFFE TST ACCOUNT H	4200	10306819
8/23/82						JENNIFER SEGAL ACCOUNT H	4200	10307015
8/23/82						JENNIFER SEGAL TRUST ACCOUNT	2300	10307114
8/23/82						JONATHON SEGAL ACCOUNT H	2000	10307213
8/23/82						JONATHON SEGAL TRUST ACCOUNT	4200	10307312
8/23/82						RHONDA SEGAL TRUST ACCOUNT H	3800	10307411
8/23/82						CARL SHAPIRO TRUST ACCOUNT H	1600	10307510
8/23/82						LINDA SHAPIRO FAMILY TST A/C	2000	10307619
8/23/82						LINDA SHAPIRO TRUST ACCOUNT H	3800	10307718
8/23/82						SELMA SHAPIRO ACCOUNT H	1000	10307817
8/23/82						ERL ASSOCIATES ACCOUNT O	1600	10307916
8/23/82						JENNIFER SEGAL ACCOUNT O	1000	10308112
8/23/82						THOMAS SEGAL TRUST ACCOUNT O	1000	10308211
8/23/82						LILYAN BERKOWITZ TST ACCOUNT	2000	10308419
8/23/82						ANDREW JAFFE TRUST ACCOUNT O	1000	10308518
8/23/82						MICHAEL S JAFFE TST ACCOUNT O	5200	10308617
8/23/82						ROBERT M JAFFE TST ACCOUNT O	1000	10308716
8/23/82						STEVEN C JAFFE TST ACCOUNT O	5200	10309011
8/23/82						JONATHON SEGAL ACCOUNT O	2000	10309110

LAST ACT	SFKPG STRT	SFKPG QWR	TRNSF STRT	TRNSF QWR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
8/23/82							JONATHON SEGAL TST ACCOUNT D	4200	10309219
8/23/82							ROBERT M JAFFE TRUST H ACCOUN	1000	10309714
9/13/92							NATIONAL BANK OF NO AMERICA	238300	29000015
1/13/83						OXY 674599105	OCCIDENTAL PETROLEUM CORP POPHAM CO	41026	10161115
1/13/83							NATIONAL BANK OF NO AMERICA #	41026	30000012
1/11/83						OXYB 674599303	OCCIDENTAL PETE CORP PFD CONV \$3.60 POPHAM CO	12673	10161115
1/11/83							NATIONAL BANK OF NO AMERICA #	12673	30000012
12/31/82						OXYI 674599840	OCCIDENTAL PETROLEUM PFD \$15.50 IRVING B KAHN	11111	10112415
12/31/82							NATIONAL BANK OF NO AMERICA #	11111	30000012
12/28/82						OXYIX 674599998	OCCIDENTAL PETROLEUM CORP .41 PFD THE LAMBETH CO	15785	10120012
12/28/82							NATIONAL BANK OF NO AMERICA #	15785	30000012
7/09/82						OHIOAA 677525EB9	OHIO ST AIR DUAL DEV AUTH 9.250 4/15/1983 ELLEN J JAFFE TRUST L ACCOUNT	25000	10303113
7/09/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
10/13/81						OPPDON 681793021	OMAHA PUBLIC POWER DIST NEB 6.125 2/01/2017 JEFFRY M PICOWER L ACCOUNT	100000	10161917
7/15/82							NATIONAL BANK OF NORTH AMERIC	100000	65000010
7/28/82						OREGON 6860705Q7	STATE OF OREGON DTD 11/01/79 6.500 11/01/1998 RUTH SHAPIRO TRUST L ACCOUNT	75000	10308310
7/28/82							NATIONAL BANK OF NORTH AMERIC	75000	65000010
10/27/82						OPC 686285107	ORION PICTURES CORP NORMAN LEVY L ACCOUNT	2000	10123818
10/27/82							NATIONAL BANK OF NORTH AMERIC	2000	60000015
11/23/82						OPCC 686285305	ORION PICTURES CORP PFD SER C CONV \$0.50 NORMAN LEVY L ACCOUNT	2500	10123818

LAST ACT	SFKPG STRT	SFKPG DWNR	TRNSF STRT	TRNSF DWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
								LONG	SHORT
11/23/82							NATIONAL BANK OF NORTH AMERIC	2500	60000015
					DSG	690368105	OVERSEAS SHIPHOLDING GROUP		
4/19/82							NORMAN LEVY L ACCOUNT	3250	10123818
8/10/82							NATIONAL BANK OF NO AMERICA	500	29000015
8/10/82							NATIONAL BANK OF NORTH AMERIC	2750	60000015
					PN.O	698057AC0	PAN AMER WORLD AWYS		
							SUB DEB CONV		
							4.500 8/01/1986		
4/19/82							NORMAN LEVY L ACCOUNT	35000	10123818
7/15/82							NATIONAL BANK OF NORTH AMERIC	35000	65000010
					PN	698057106	PAN AMERICAN WORLD AIRWAYS INC		
1/21/82							COSTAS N PALEOLOGOS	10000	10161412
4/19/82							CYNTHIA SEGAL L ACCOUNT	2000	10191419
4/19/82							BARUCH ZEGER L ACCOUNT	2000	10260917
1/21/82							NATIONAL BANK OF NO AMERICA	14000	29000015
					PUM	704735109	PEARCE URSTADT MAYER & GREER		
4/19/82							NORMAN LEVY L ACCOUNT	3000	10123818
7/15/82							NATIONAL BANK OF NORTH AMERIC	3000	60000015
					PC	707271102	PENN CENT CORP		
12/15/82							JMP INVESTMENT	42660	10101616
1/26/83							RHONDA SEGAL TRUST ACCOUNT A	9092	10304012
1/26/83							NATIONAL BANK OF N AMERICA #5	33568	50000017
					PC	707271508	PENN CENT CORP		
12/16/82							1ST SPL PREF CONV 15.27		
1/11/83							JMP INVESTMENT	17455	10101616
1/11/83							RHONDA SEGAL TRUST ACCOUNT A	3720	10304012
							NATIONAL BANK OF N AMERICA #5	13735	50000017
					PAHSGF	708790HK9	PENNSYLVANIA ST HSG FIN AGY		
							DTD 4/1/78		
							6.625 3/01/2011		
8/17/82							CARL SHAPIRO TRUST L ACCOUNT	50000	10303212
8/17/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
					PENNHA	708790LA6	PENNSYLVANIA HOUSING FAC AUTH.		
							DTD 01/01/79		
							7.500 5/15/2010		
7/07/82							CARL SHAPIRO TRUST L ACCOUNT	50000	10303212
7/07/82							RUTH SHAPIRO TRUST L ACCOUNT	10000	10308310
7/07/82							NATIONAL BANK OF NORTH AMERIC	70000	65000010

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
4/19/82					PZL 709903108	PENNZOIL CO			
7/16/82						NORMAN LEVY L ACCOUNT	500		10123818
						NATIONAL BANK OF NORTH AMERIC		500	60000015
3/19/82					PEP 713448108	PEPSICO INC			
3/19/82						VIOLA BROWN	2900		10022614
3/19/82						NORMAN LEVY	5800		10120814
3/19/82						JENNIFER SEGAL TRUST ACCOUNT	2800		10305613
3/19/82						RHONDA SEGAL TRUST ACCOUNT O	2800		10305712
3/19/82						ERL ASSOCIATES ACCOUNT O	5800		10307916
3/19/82						RHONDA SEGAL AGENT ACCOUNT O	2900		10308013
12/29/82						NATIONAL BANK OF NO AMERICA		23000	29000015
9/28/82					PSB 717425102	PHIBRO SALOMON INC			
9/28/82						NORMAN LEVY L ACCOUNT	3000		10123818
						NATIONAL BANK OF NORTH AMERIC		3000	60000015
1/25/83					PHL 718320104	PHILIPS INDUSTRIES			
1/26/83						JONATHAN ALPERN	4920		10010619
1/26/83						AVELLINO & BIENES	26356		10012110
1/26/83						JACK OR NATALIE ADELSTEIN	878		10012714
1/26/83						TILLIE BERGMAN #2	4392		10021012
1/26/83						THE ABRAHAM BRODSKY TRUST	8126		10022317
1/26/83						WILLIAM EVENCHICK #2	4392		10050110
1/26/83						JOAN L FISHER SPECIAL	4945		10061513
1/26/83						KENNETH JORDON &	15375		10101012
1/26/83						KENNETH JORDON &	1725		10101210
1/26/83						EILEEN KOMMIT	5068		10110815
1/26/83						IRVING B KAHN	21993		10112415
1/26/83						FRANCIS N LEVY	6391		10120616
1/26/83						JEAN D LEVY	6496		10120715
1/26/83						BETTY LEVY	3953		10122117
1/26/83						THE FRANGENE COMPANY	2710		10122711
1/26/83						RICHARD LURIA SPECIAL	4487		10123214
1/26/83						POPHAM CO	26356		10161115
1/26/83						PUBLISHERS MANAGEMENT	4830		10161313
1/26/83						BERNARD L MADOFF SPECIAL 4	346		10170413
1/26/83						LAWRENCE & JEANNETTE ROTH	3014		10181519
1/26/83						GEORGE SCHEER SPECIAL	24667		10190510
1/26/83						DOROTHY S SCHWARTZ	2854		10192110
1/26/83						DEBORAH SHAPIRO	3514		10193019
1/26/83						ESTATE OF MICHAEL SHAPIRO	2854		10193113
1/26/83						IRA A SIMONDS	7697		10194017
1/26/83						HOWARD M SQUADRON &	22747		10194611
1/26/83						DAVID STETTNER	8784		10196319
1/26/83						GEORGE & MILDRED SHAPIRO	5642		10197119
1/26/83						EMANUEL TODER	1756		10200319
1/26/83						TREBOR MANAGEMENT RET PLAN #1	1976		10200419
1/26/83						WHOLESALE DISTRIBUTORS	1415		10230217
1/26/83						DR MARVIN WIENER D D S P C	1523		10231017
1/26/83						STEPHEN SHOR AS ATTORNEY FOR	2854		10231314

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/25/83							NATIONAL BANK OF NO AMERICA #	245016	30000012
							PHL+ 719320203 PHILIPS INDS INC		
							SPL PFD CONV \$1		
1/26/83							JONATHAN ALPERN	4000	10010619
1/26/83							AVELLINO & BIENES	21428	10012110
1/26/83							JACK OR NATALIE ADELSTEIN	714	10012714
1/26/83							TILLIE BERGMAN #2	3571	10021012
1/26/83							THE ABRAHAM BRODSKY TRUST	6607	10022317
1/26/83							WILLIAM EVENCHICK #2	3571	10050110
1/26/83							JOAN L FISHER SPECIAL	4021	10061513
1/26/83							KENNETH JORDON &	12500	10101012
1/26/83							KENNETH JORDON &	1403	10101210
1/26/83							EILEEN KOMMIT	4121	10110815
1/26/83							IRVING B KAHN	17873	10112415
1/26/83							FRANCIS N LEVY	5196	10120616
1/26/83							JEAN D LEVY	5282	10120715
1/26/83							BETTY LEVY	3214	10122117
1/26/83							THE FRANGENE COMPANY	2204	10122711
1/26/83							RICHARD LURIA SPECIAL	3648	10123214
1/26/83							POPHAM CO	21428	10161115
1/26/83							PUBLISHERS MANAGEMENT	3927	10161313
1/26/83							BERNARD L MADOFF SPECIAL 4	282	10170413
1/26/83							LAWRENCE & JEANNETTE ROTH	2451	10181519
1/26/83							GEORGE SCHEER SPECIAL	20055	10190510
1/26/83							DOROTHY S SCHWARTZ	2321	10192110
1/26/83							DEBORAH SHAPIRO	2957	10193019
1/26/83							ESTATE OF MICHAEL SHAPIRO	2321	10193118
1/26/83							IRA A SIMONDS	6250	10194017
1/26/83							HOWARD M SQUADRON &	18495	10194611
1/26/83							DAVID STETTNER	7142	10196319
1/26/83							GEORGE & MILDRED SHAPIRO	4587	10197119
1/26/83							EMANUEL TODER	1428	10200319
1/26/83							TREBOR MANAGEMENT RET PLAN #1	1607	10200418
1/26/83							WHOLESALE DISTRIBUTORS	1151	10230217
1/26/83							DR MARVIN WIENER D D S P C	1239	10231017
1/26/83							STEPHEN SHOR AS ATTORNEY FOR	2321	10231314
1/26/83							NATIONAL BANK OF NO AMERICA #	199215	30000012
							P 718507106 PHILLIPS PETE CO		
3/19/82							NORMAN LEVY	6200	10120814
3/19/82							JEFFRY M PICOWER P C	1500	10160612
3/19/82							JEFFRY M PICOWER H ACCOUNT	6200	10151610
3/19/82							ERL ASSOCIATES ACCOUNT O	6200	10307916
3/19/82							RHONDA SEGAL AGENT ACCOUNT O	3100	10308013
3/19/82							ANDREW JAFFE TRUST ACCOUNT O	1500	10308518
3/19/82							LINDA SHAPIRO FAMILY TST A/C	1500	10309318
11/04/82							NATIONAL BANK OF NO AMERICA	26200	29000015
							PITTA4 725472406 PITTSFIELD MASS SOLID		
							WASTE DISP		
							6.600 3/01/1985		
7/09/82							LINDA SHAPIRO TRUST L ACCOUNT	10000	10373311

LAST ACT	SEKPG STRT	SEKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/09/82						NATIONAL BANK OF NORTH AMERIC	10000	65000010
					PPPG 730448AA5	POGO PRODUCING CO SUB DEB CONV 12/31/2005 8.000 10/15/2005		
12/16/82						JMP INVESTMENT	1970000	10101616
12/31/81						NATIONAL BANK OF N AMERICA #5	1970000	50000017
12/16/82					PPP 730448107	POGO PRODUCING CO JMP INVESTMENT	49873	10101616
12/29/81						NATIONAL BANK OF N AMERICA #5	49873	50000017
4/19/82					PRD 731095105	POLAROID CORP NORMAN LEVY L ACCOUNT	3000	10123818
7/16/82						NATIONAL BANK OF NORTH AMERIC	3000	60000015
					PORTOR 735241AC3	PORT PORTLAND ORE DOCK & WHARE REV 8.600 12/01/1989		
1/04/83						RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
1/04/83						NATIONAL BANK OF NORTH AMERIC	25000	65000010
1/12/82					POTTER 738102102	POTTER INSTRUMENT CO INC JACK BRODSKY AS TRUSTEE OF TH	500	10020618
7/16/82						NATIONAL BANK OF NORTH AMERIC	500	60000015
7/12/82					PRM 741555106	PRIME COMPUTER INC VIOLA BROWN	4400	10022614
3/19/82						NORMAN LEVY	8800	10120814
7/12/82						NATIONAL BANK OF NO AMERICA	13200	29000015
4/19/82					PRC 743107104	PRODUCTS RESEARCH & CHEM CORP NORMAN LEVY L ACCOUNT	843	10123818
7/16/82						NATIONAL BANK OF NORTH AMERIC	843	60000015
7/09/82					PUBCOL 744770AK4	PUEBLO COLORADO IND DEV REV 6.750 8/01/1995		
8/10/82						RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
						NATIONAL BANK OF NORTH AMERIC	25000	65000010
10/13/81					PRPCIP 745143JL9	PUERTO RICO COMMONWEALTH 5.250 7/01/1992		
7/16/82						JEFFRY M PICOWER L ACCOUNT	50000	10161917
						NATIONAL BANK OF NORTH AMERIC	50000	65000010
4/19/82					PRPCIP 745143J99	COMMONWEALTH PUERTO RICO PUB IMP 8.000 7/01/2002		
						CARL SHAPIRO TRUST L ACCOUNT	250000	10303212

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LAST	SFKPG	SFKPG	TRNSF	TRNSF	MEMO2	BANK	SECURITY/ACCOUNT NAME	SETTLE	ACCT #
ACT	STRT	OWNR	STRT	OWNR		BOX		LONG	SHORT
7/16/82							NATIONAL BANK OF NORTH AMERIC	250000	65000010
							PRAAAA 745143LV7 PUERTO RICO CL		
							3.300 7/01/1983		
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	25000	10303212
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
							PRBBBB 745143NB9 PUERTO RICO CL		
							3.400 7/01/1986		
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	5000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	5000	65000010
							PRCCCC 745143NH6 PUERTO RICO		
							3.400 7/01/1987		
7/09/82							ELLEN J JAFFE TRUST L ACCOUNT	5000	10303113
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	5000	10303311
7/09/82							NATIONAL BANK OF NORTH AMERIC	10000	65000010
							PRCAAA 745143QNO PUERTO RICO COMMON WLTL		
							5.000 7/01/1990		
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	10000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	10000	65000010
							PRCEEE 745143UB1 PUERTO RICO COMWLTH		
							6.500 7/01/1983		
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	5000	10303212
7/09/82							RUTH SHAPIRO TRUST L ACCOUNT	15000	10308310
7/09/82							NATIONAL BANK OF NORTH AMERIC	20000	65000010
							PRCFFF 745143UK1 PUERTO RICO COMWLTH		
							6.250 7/01/1991		
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	20000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	20000	65000010
							PRHIWY 745194DN7 PUERTO RICO HWY		
							6.750 7/01/2001		
4/19/82							ELLEN J JAFFE TRUST L ACCOUNT	40000	10303113
7/20/82							NATIONAL BANK OF NORTH AMERIC	40000	65000010
							PRCHAA 745194EF3 PUERTO RICO COMWLTH HWY AUTH		
							5.750 7/01/1989		
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	15000	10303212
7/09/82							RUTH SHAPIRO TRUST L ACCOUNT	30000	10308310
7/09/82							NATIONAL BANK OF NORTH AMERIC	45000	65000010
							PRCHBB 745194EG1 PUERTO RICO COMWLTH HWY AUTH		
							5.750 7/01/1990		
4/19/82							LINDA SHAPIRO TRUST L ACCOUNT	50000	10303311

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
7/16/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							PRHREV 745194EK2 PUERTO RICO COMWLTH HWY REV DTD 1/1/72		
9/17/82							6.000 7/01/2002 CARL SHAPIRO TRUST L ACCOUNT	60000	10303212
9/17/82							NATIONAL BANK OF NORTH AMERIC	60000	65000010
							PRCURH 745245DN7 PUERTO RICO COMMONWEALTH URBAN RENEWAL & HOUSING		
10/13/81							6.200 10/01/1999 JEFFRY M PICOWER L ACCOUNT	70000	10161917
7/16/82							NATIONAL BANK OF NORTH AMERIC	70000	65000010
							PRCHAA 745264JY8 PUERTO RICO COMWLTH WTR RES AUTH		
4/19/82							3.550 1/01/1991 LINDA SHAPIRO TRUST L ACCOUNT	10000	10303311
7/16/82							NATIONAL BANK OF NORTH AMERIC	10000	65000010
							PRCOWA 745264LM1 PUERTO RICO COMMONWEALTH WATER		
10/13/81							6.900 7/01/1998 JEFFRY M PICOWER L ACCOUNT	50000	10161917
7/16/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							PRWRAE 745264LR0 PUERTO RICO WATER RES AUTH ELECT REV		
10/13/81							7.000 7/01/2002 JEFFRY M PICOWER L ACCOUNT	50000	10161917
7/09/82							RUTH SHAPIRO TRUST L ACCOUNT	75000	10308310
7/09/82							NATIONAL BANK OF NORTH AMERIC	125000	65000010
							PRWSIX 745264NP2 PUERTO RICO WTR RES DTD 07/01/72		
9/24/82							5.875 7/01/2006 RUTH SHAPIRO TRUST L ACCOUNT	35000	10308310
9/24/82							NATIONAL BANK OF NORTH AMERIC	35000	65000010
							PRWATR 745264PD7 PUERTO RICO WTR RES AUTH ELEC REV DTD 01/01/73		
8/13/82							5.900 1/01/2004 CARL SHAPIRO TRUST L ACCOUNT	5000	10303212
8/13/82							RUTH SHAPIRO TRUST L ACCOUNT	5000	10308310
8/13/82							NATIONAL BANK OF NORTH AMERIC	10000	65000010
							PRWTRV 745264PG0 PUERTO RICO WTR RES AUTH ELEC REV DTD 01/01/73		
9/24/82							5.900 1/01/2007 CARL SHAPIRO TRUST L ACCOUNT	70000	10303212

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
						LONG	SHORT	
9/24/82						RUTH SHAPIRO TRUST L ACCOUNT	25000	10308310
9/24/82						NATIONAL BANK OF NORTH AMERIC	95000	65000010
PRHHMH-745270EN4 PUERTO RICO HSG FIN CONST LOAN DATED 3/1/82								
9.500 3/01/1987								
4/19/82						NOEL LEVINE SPEC L ACCOUNT	50000	10124113
7/16/82						NATIONAL BANK OF NORTH AMERIC	50000	65000010
PRIAAA 745271AY2 PUERTO RICO INDL MED & ENVIRML POLLUTN CTL FACS FING AUTH REV 9/01/1981 10.750 9/01/1986								
4/19/82						ABRAHAM HERSHSON L ACCOUNT	100000	10080315
7/16/82						NATIONAL BANK OF NORTH AMERIC	100000	65000010
PRIBBB 745271BS4 PUERTO RICO INDL MED & ENVIRML POLLUTN CTL FACS FING AUTH REV 8.500 11/01/1992								
12/16/82						CARL SHAPIRO TRUST L ACCOUNT	10000	10303212
12/16/82						LINDA SHAPIRO TRUST L ACCOUNT	5000	10303311
12/16/82						NATIONAL BANK OF NORTH AMERIC	15000	65000010
PRMFAA 745277AW3 PUERTO RICO MUN FIN AGY 6.400 7/01/1995								
4/19/82						LINDA SHAPIRO TRUST L ACCOUNT	25000	10303311
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
PRSAAS 745295AP0 PUERTO RICO SUGAR CORP 6.900 7/01/1988								
4/19/82						ARTHUR I SCHLICHTER L ACCOUNT	25000	10191310
7/16/82						NATIONAL BANK OF NORTH AMERIC	25000	65000010
QUORUM 749086104 QUORUM INDS INC SARA ALPERN SPECIAL								
10/31/78						NATIONAL BANK OF NO AMERICA	1000	10011310
2/26/79							1000	29000015
RCAK 749285AC6 RCA CORP SUB DER CONV 4.500 8/01/1992								
4/19/82						MAURICE SAGE TRUST L ACCOUNT	1100	10191112
7/16/82						NATIONAL BANK OF NORTH AMERIC	1100	65000010
RCA 749285102 RCA CORP NORMAN LEVY								
1/20/82						NATIONAL BANK OF NO AMERICA	75000	10120814
8/02/82							75000	29000015
RLC 749901104 RLC CORP NORMAN LEVY L ACCOUNT								
4/19/82							10000	10123919

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82							NATIONAL BANK OF NORTH AMERIC		400 60000015
							ROCHNY 771690JB1 CITY ROCHESTER N Y GENL OBLIG		
							5.100 8/01/1985		
4/19/82							GLADYS C LURIA L ACCOUNT	15000	10124212
4/19/82							ALVORD N LURIA L ACCOUNT	10000	10124311
7/15/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
							ROK 774347108 ROCKWELL INTL CORP		
3/19/82							VIOLA BROWN	3500	10022614
1/19/83							THE LAMBETH CO	13778	10120012
3/19/82							NORMAN LEVY	7000	10120814
3/19/82							ERL ASSOCIATES ACCOUNT O	7000	10307916
3/19/82							RHONDA SEGAL AGENT ACCOUNT O	3500	10308013
3/19/82							ANDREW JAFFE TRUST ACCOUNT O	1700	10308518
3/19/82							NATIONAL BANK OF NO AMERICA	22700	29000015
1/19/83							NATIONAL BANK OF NO AMERICA S	13778	30000012
							ROK+ 774347207 ROCKWELL INTL CORP		
1/17/83							PFD SER A CONV \$4.75		
1/17/83							THE LAMBETH CO	2784	10120012
							NATIONAL BANK OF NO AMERICA S	2784	30000012
							REN 775709108 ROLLINS ENVIRONMENTAL SERVICES		
8/02/82							NORMAN LEVY L ACCOUNT	5000	10123819
8/02/82							NATIONAL BANK OF NORTH AMERIC	5000	60000015
							SSA INC 784645103 SSA INCORPORATED		
4/19/82							NORMAN LEVY L ACCOUNT	6240	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	6240	60000015
							SCPLPC 788067AB2 ST CHARLES PARISH LA INDL DEV REV		
							6.400 8/01/2001		
10/13/81							JEFFRY M PICOWER L ACCOUNT	50000	10161917
7/16/82							NATIONAL BANK OF NORTH AMERIC	50000	65000010
							SFF 802020107 SANTA FE INDS INC		
4/19/82							HOWARD W BLAKESLEE L ACCOUNT	490	10020717
7/16/82							NATIONAL BANK OF NORTH AMERIC	490	60000015
							SRCEPC 802685AA5 SANTA ROSA CNTY FL POLL CTL AMER CYANAMID CO		
							6.375 5/01/2006		
10/13/81							JEFFRY M PICOWER L ACCOUNT	50000	10161917
4/19/82							CARL SHAPIRO TRUST L ACCOUNT	25000	10303212

LAST ACT	SEKPG STRT	SEKPG QWNR	TRNSF STRT	TRNSF QWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
10/21/82						NATIONAL BANK OF NORTH AMERIC	75000	65000010
3/19/82					SLB 806857108	SCHLUMBERGER LTD		
4/28/82						ELBERT R BROWN	2000	10022515
1/11/83						NORMAN LEVY	16100	10120814
						NATIONAL BANK OF NO AMERICA		18100 29000015
4/19/82					SPP 809877103	SCOTT PAPER CO		
7/15/82						NORMAN LEVY L ACCOUNT	4000	10123818
						NATIONAL BANK OF NORTH AMERIC		4000 60000015
8/18/82					S 812387108	SEARS ROEBUCK & CO		
8/18/82						STANLEY CHAIS	3400	10030815
8/18/82						DECISION INCORPORATED	7600	10040418
8/18/82						DECISIONS INCORPORATED	50000	10040616
8/18/82						F & M ASSOCIATES	10000	10060119
8/18/82						F & M ASSOCIATES SPECIAL	7600	10061216
8/18/82						NORMAN LEVY ACCOUNT H	100000	10123313
8/18/82						JEFFRY M PICOWER	3400	10160513
8/18/82						JEFFRY M PICOWER SPECIAL A/C	3400	10160919
8/18/82						S & R INVESTMENT CO	3400	10300911
8/18/82						RUTH SHAPIRO TRUST	10000	10302313
8/18/82						RHONDA SEGAL AGENT	10000	10304913
8/18/82						ELLEN J JAFFE TRUST ACCOUNT H	7600	10306413
8/18/82						JENNIFER SEGAL TRUST ACCOUNT	4700	10307114
8/18/82						RHONDA SEGAL TRUST ACCOUNT H	7600	10307411
8/18/82						CARL SHAPIRO TRUST ACCOUNT H	23200	10307510
8/18/82						LINDA SHAPIRO TRUST ACCOUNT H	7600	10307718
8/18/82						ERL ASSOCIATES ACCOUNT O	23200	10307916
10/25/82						NATIONAL BANK OF NO AMERICA		282700 29000015
4/19/82					SHREWS 825502D80	SHREWSBURY MASS		
7/15/82						3.400 3/01/1990	10000	10303311
						LINDA SHAPIRO TRUST L ACCOUNT		10000 65000010
						NATIONAL BANK OF NORTH AMERIC		
4/19/82					SOMERV 835257BT2	SOMERVILLE MASS		
7/15/82						NEW PUB HSG AUTH		
						3.375 4/01/1989	15000	10303311
						LINDA SHAPIRO TRUST L ACCOUNT		15000 65000010
						NATIONAL BANK OF NORTH AMERIC		
4/19/82					SNT 835415100	SONAT INC		
7/15/82						HOWARD W BLAKESLEE L ACCOUNT	105	10020717
						NATIONAL BANK OF NORTH AMERIC		105 60000715
7/27/82					SEMSOA 837718C26	SD ESSEX MASS SEW DIST		
						6.400 11/15/1990	20000	10303212
						CARL SHAPIRO TRUST L ACCOUNT		

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
7/09/82							NATIONAL BANK OF NORTH AMERIC	20000	65000010
							SYMRVT 838832AP8 SO MIDDLESEX MA REG VOCAT TECH		
							5.100 10/01/1985		
10/13/81							JEFFRY M PICOWER L ACCOUNT	50000	10161917
7/09/82							LINDA SHAPIRO TRUST L ACCOUNT	15000	10303311
7/09/82							NATIONAL BANK OF NORTH AMERIC	65000	65000010
							NYUPDM 849825TK2 NYS DORM AUTH		
							UPSTATE BDS		
							5.750 7/01/1984		
4/19/82							GLADYS C LURIA L ACCOUNT	100000	10124212
7/15/82							NATIONAL BANK OF NORTH AMERIC	100000	65000010
							SN 853700102 STANDARD OIL CO INDIANA		
4/19/82							NORMAN LEVY L ACCOUNT	2000	10123819
7/15/82							NATIONAL BANK OF NORTH AMERIC	2000	60000015
							STL 859158107 STERLING BANCORP		
9/23/82							NORMAN LEVY L ACCOUNT	6000	10123819
9/23/82							NATIONAL BANK OF NORTH AMERIC	6000	60000015
							SBK 862131109 STORER BROADCASTING CO		
7/28/82							DECISIONS INCORPORATED	46000	10040616
7/29/82							JEFFRY M PICOWER H ACCOUNT	42000	10161610
9/30/82							NATIONAL BANK OF NO AMERICA	88000	29000015
							SNPICS 864762TL3 ST NY G O PUBL IMP		
							CNTY SUFFOLK		
							5.100 2/15/1986		
4/19/82							ROSLYN MANDEL L ACCOUNT	30000	10131514
7/15/82							NATIONAL BANK OF NORTH AMERIC	30000	65000010
							SUN 866762107 SUN INC		
12/17/82							IRVING B KAHN	20985	10112415
1/07/83							ALBERT L MALTZ	4231	10131217
1/21/83							NATIONAL BANK OF NO AMERICA #	16754	30000012
							SUN* 866762206 SUN INC		
							PFD CONV \$2.25		
12/15/82							IRVING B KAHN	10060	10112415
1/21/83							NATIONAL BANK OF NO AMERICA #	10060	30000012
							SWAMPM 869648DZ5 SWAMPSCOTT MASS		
							6.125 7/01/1992		
7/09/82							CARL SHAPIRO TRUST L ACCOUNT	10000	10303212

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
7/09/82						NATIONAL BANK OF NORTH AMERIC		10000 65000010
						SYNCJ 871616CJ4 SYNTAX CORP		
12/27/82						MARCH 50 CALLS		
12/27/82						DAVID SILVER SPECIAL	12	12 10194116
						NATL BANK OF NORTH AMERICA #4		40000010
						SYN 871616108 SYNTAX CORP		
4/28/82						ELBERT R BROWN	3200	10022515
4/28/82						THE KOSTIN CO ACCOUNT O	3200	10112217
3/19/82						NORMAN LEVY	39100	10120814
4/28/82						GLADYS C LURIA SPECIAL	3200	10122513
4/28/82						ALVORD N LURIA SPECIAL	3200	10122612
4/28/82						TRUST F/B/O ABE PICOWER	3200	10161511
4/28/82						JEFFRY M PICOWER H ACCOUNT	6200	10161610
3/24/82						DAVID SILVER SPECIAL	1200	10194116
3/24/82						RUTH SHAPIRO TRUST ACCOUNT O	20000	10305415
4/28/82						ERL ASSOCIATES ACCOUNT O	6200	10307915
4/28/82						RHONDA SEGAL AGENT ACCOUNT O	3200	10308013
4/28/82						NATIONAL BANK OF NO AMERICA		91900 29000015
						TRW 872649108 TRW INC		
1/19/83						AVELLINO E ALPERN	6047	10012011
1/26/83						AVELLINO E BIENES	7271	10012110
1/19/83						GERTRUDE ALPERN	1549	10012516
1/26/83						BERTHA ALPERN	363	10013514
1/26/83						LINDA BRODSKY	1476	10020311
1/19/83						SARA BESSOUO	2783	10021210
1/26/83						DR MORRIS BLUM	1467	10021814
1/26/83						THE BRIGHTON CO	1216	10022010
3/19/82						VIOLA BROWN	2100	10022614
1/26/83						SOL CHALEK	4985	10031110
1/19/83						CLAIRE COVNER	1673	10031615
1/19/83						WILLIAM L COOPER JR	694	10032217
1/26/83						BARBARA ENGEL	1058	10050417
1/19/83						SAUL S & ILENE S FINE	171	10060515
1/19/83						EMANUEL GELMAN	3167	10070113
1/26/83						GEONAS SHIPPING & TRADING COR	3855	10070217
1/19/83						CAROLINE GETTINGER	2264	10070315
1/26/83						ROBERT GETTINGER	3641	10070415
1/26/83						ISABELLE GOREK-ORDNER &	510	10071215
1/19/83						GUARANTY INVESTMENT CORP	3563	10071314
1/26/83						MICHAEL GOLDSTEIN	1900	10071512
1/19/83						SAMUEL & MINNIE HOROWITZ	377	10081115
1/19/83						RUTH KLASKIN	582	10110617
1/19/83						RUTH KLASKIN	592	10110716
1/26/83						KONIGSBERG WOLF & CO	875	10112316
1/19/83						THE LAMBETH CO	8760	10120012
1/26/83						FRANCIS N LEVY	4345	10120616
1/26/83						JEAN D LEVY	3975	10120715
3/19/82						NORMAN LEVY	4300	10120914
1/26/83						AL OR ANNA LOWIT	433	10121317

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT #
1/26/83						LURIA ENTERPRISES	723	10121415
1/19/83						RICHARD LURIA	437	10121812
1/26/83						HARRY LEVINE	3238	10121911
1/19/83						AL OR ANNA LOWITT SPECIAL	227	10122216
1/19/83						SCOTT LOWITT	173	10122414
1/26/83						THE FRANGENE COMPANY	1289	10122711
1/26/83						ROBERT K LOW	831	10123016
1/26/83						ROBERT K LOW	741	10123610
1/19/83						ROBERT K LOW	686	10123719
1/19/83						MARK LOWITT	150	10124717
1/26/83						MEBAR REALTY INC.	5823	10131118
1/19/83						ALBERT L. MALTZ	4014	10131217
3/19/82						JEFFRY M PICOWER P C	1100	10160612
1/26/83						PISCOP MANAGEMENT GROUP	6481	10161016
1/26/83						POPHAM CO	7508	10161115
1/26/83						PUBLISHERS MANAGEMENT	1832	10161214
1/26/83						CELIA RUMIANEK	1234	10182210
1/19/83						NORMAN SCHLESSBERG	364	10190817
1/26/83						ARTHUR I & TERRY SCHLICHTER	1962	10191211
1/26/83						CYNTHIA SEGAL	354	10192417
1/19/83						ADELE SHAPIRO	2847	10192615
1/26/83						STEPHEN & CYNTHIA SHOR	2710	10193514
1/19/83						SYLVIA M SIMON	1752	10193811
1/26/83						FANNIE SCHWARTZ	1271	10195915
1/26/83						LILLIAN STEINBERG &	8676	10197317
3/19/82						JENNIFER SEGAL TRUST ACCOUNT	2200	10305613
3/19/82						RHONDA SEGAL TRUST ACCOUNT O	2200	10305712
3/19/82						ERL ASSOCIATES ACCOUNT O	4300	10307916
3/19/82						RHONDA SEGAL AGENT ACCOUNT O	2100	10308013
3/19/82						LILYAN BERKOWITZ TST ACCOUNT	500	10308419
3/19/82						ANDREW JAFFE TRUST ACCOUNT O	1100	10308518
3/19/82						JONATHAN SEGAL ACCOUNT O	700	10309110
3/19/82						LINDA SHAPIRO FAMILY TST A/C	1100	10309318
3/19/82						NATIONAL BANK OF NO AMERICA	21700	29000015
1/26/83						NATIONAL BANK OF NO AMERICA	124935	30000012

TRW 872649504 TRW INC

1/31/83						PREF SER 1 CONV \$4.40		
1/31/83						AVELLINO & BIENES	3305	10012110
1/31/83						BERTHA ALPERN	165	10013514
1/31/83						LINDA BRODSKY	671	10020311
1/31/83						DR MORRIS BLUM	667	10021814
1/31/83						THE BRIGHTON CO	553	10022010
1/31/83						SOL CHALEK	2266	10031110
1/31/83						BARBARA ENGEL	481	10050417
1/31/83						GEONAS SHIPPING & TRADING COR	1766	10070217
1/31/83						ROBERT GETTINGER	1655	10070415
1/31/83						ISABELLE GOREK-ORDNER &	232	10071215
1/31/83						MICHAEL GOLDSTEIN	864	10071512
1/31/83						KONIGSBERG WOLF & CO	398	10112316
1/31/83						FRANCIS N LEVY	1975	10120616
1/31/83						JEAN D LEVY	1907	10120715
1/31/83						AL OR ANNA LOWIT	197	10121317
1/31/83						LURIA ENTERPRISES	329	10121415

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/31/83							HARRY LEVINE	1472	10121911
1/31/83							THE FRANGENE COMPANY	586	10122711
1/31/83							ROBERT K LOW	378	10123016
1/31/83							ROBERT K LOW	337	10123610
1/31/83							ROBERT K LOW	312	10123719
1/31/83							MEBAR REALTY INC.	2647	10131118
1/31/83							PISCOP MANAGEMENT GROUP	2946	10161016
1/31/83							POPHAM CO	3413	10161115
1/31/83							PUBLISHERS MANAGEMENT	833	10161214
1/31/83							CELIA RUMIANEK	561	10192210
1/31/83							ARTHUR I & TERRY SCHLICHTER	892	10191211
1/31/83							CYNTHIA SEGAL	161	10192417
1/31/83							STEPHEN & CYNTHIA SHOR	1232	10193514
1/31/83							FANNIE SCHWARTZ	578	10195915
1/31/83							LILLIAN STEINBERG &	3944	10197317
1/31/83							NATIONAL BANK OF NO AMERICA #	37623	30000012

TRWD 872649603 TRW INC

1/13/83							PREF SER 3 CONV \$4.50		
1/13/83							AVELLINO & ALPERN	3248	10012011
1/13/83							GERTRUDE ALPERN	832	10012516
1/13/83							SARA BESSUDO	1495	10021210
1/13/83							CLAIRE COVNER	899	10031615
1/13/83							WILLIAM L COOPER JR	373	10032217
1/13/83							SAUL S & ILENE S FINE	92	10060515
1/13/83							EMANUEL GELMAN	1701	10070118
1/13/83							CAROLINE GETTINGER	1216	10070315
1/13/83							GUARANTY INVESTMENT CORP	1914	10071314
1/13/83							SAMUEL & MINNIE HOROWITZ	203	10081115
1/13/83							RUTH KLASKIN	313	10110617
1/13/83							RUTH KLASKIN	313	10110715
1/13/83							THE LAMBETH CO	4705	10120012
1/13/83							RICHARD LURIA	235	10121812
1/13/83							AL OR ANNA LOWITT SPECIAL	122	10122216
1/13/83							SCOTT LOWITT	93	10122414
1/13/83							MARK LOWITT	81	10124717
1/13/83							ALBERT L. MALTZ	2156	10131217
1/13/83							NORMAN SCHLESSBERG	196	10190817
1/13/83							ADELE SHAPIRO	1529	10192615
1/13/83							SYLVIA M SIMON	941	10193811
1/13/83							NATIONAL BANK OF NO AMERICA #	22657	30000012

TNDM 875370108 TANDEM COMPUTERS INC

8/19/82							CAPITAL GROWTH CO	7000	10030112
8/19/82							PAMELA CHAIS	1800	10030715
8/19/82							STANLEY CHAIS	3400	10030815
8/19/82							DECISION INCORPORATED	7600	10040418
8/19/82							DECISIONS INCORPORATED	50000	10040616
8/19/82							F & M ASSOCIATES	10000	10060119
8/19/82							F & M ASSOCIATES SPECIAL	7600	10061216
8/19/82							F & M ASSOCIATES SPECIAL #2	1800	10061414
8/19/82							NORMAN LEVY ACCOUNT H	100000	10123313
8/19/82							NORMAN LEVY ACCOUNT D	3500	10123412

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
8/19/82						BARBARA PICOWER A/C/F	7000	10160414
8/19/82						JEFFRY M PICOWER	3400	10160513
8/19/82						JEFFRY M PICOWER P C	3500	10160612
8/19/82						JEFFRY M PICOWER SPECIAL A/C	3400	10160919
8/19/82						TRUST F/B/O ABE PICOWER	3500	10161511
8/19/82						JEFFRY M PICOWER H ACCOUNT	7000	10161610
8/19/82						BARBARA PICOWER	3500	10161819
8/19/82						SAGE ASSOCIATES	1900	10190213
8/19/82						S E R INVESTMENT CO	3400	10300911
8/19/82						RUTH SHAPIRO TRUST	10000	10302313
8/19/82						ELLEN J JAFFE TRUST ACCOUNT A	5300	10303816
8/19/82						LINDA SHAPIRO TRUST ACCOUNT A	3500	10304111
8/19/82						RHONDA SEGAL AGENT	10000	10304913
8/19/82						JENNIFER SEGAL TRUST ACCOUNT	1800	10305613
8/19/82						ERL ASSOCIATES ACCOUNT H	3500	10305910
8/19/82						ELLEN J JAFFE TRUST ACCOUNT H	9400	10306413
8/19/82						MICHAEL S JAFFE TST ACCOUNT H	3500	10306512
8/19/82						ROBERT M JAFFE A/C/F	1800	10306611
8/19/82						ROBERT M JAFFE A/C/F	1800	10306710
8/19/82						STEVEN C JAFFE TST ACCOUNT H	3500	10306819
8/19/82						JENNIFER SEGAL ACCOUNT H	3500	10307015
8/19/82						JENNIFER SEGAL TRUST ACCOUNT	4700	10307114
8/19/82						JONATHON SEGAL ACCOUNT H	1800	10307213
8/19/82						JONATHON SEGAL TRUST ACCOUNT	3500	10307312
8/19/82						RHONDA SEGAL TRUST ACCOUNT H	7600	10307411
8/19/82						CARL SHAPIRO TRUST ACCOUNT H	23200	10307510
8/19/82						LINDA SHAPIRO FAMILY TST A/C	1800	10307619
8/19/82						LINDA SHAPIRO TRUST ACCOUNT H	7600	10307719
8/19/82						SELMA SHAPIRO ACCOUNT H	900	10307817
8/19/82						ERL ASSOCIATES ACCOUNT D	23200	10307916
8/19/82						JENNIFER SEGAL ACCOUNT D	900	10308112
8/19/82						THOMAS SEGAL TRUST ACCOUNT D	900	10308211
8/19/82						LILYAN BERKOWITZ TST ACCOUNT	1800	10308419
8/19/82						ANDREW JAFFE TRUST ACCOUNT D	900	10308519
8/19/82						MICHAEL S JAFFE TST ACCOUNT D	4400	10308617
8/19/82						ROBERT M JAFFE TST ACCOUNT D	900	10308716
8/19/82						STEVEN C JAFFE TST ACCOUNT D	4400	10309011
8/19/82						JONATHON SEGAL ACCOUNT D	1800	10309110
8/19/82						JONATHON SEGAL TST ACCOUNT D	3500	10309219
8/19/82						ROBERT M JAFFE TRUST H ACCOUN	900	10309714
8/19/82						NATIONAL BANK OF NO AMERICA	381500	29000015
TAN 875382103 TANDY CORP								
8/19/82						CAPITAL GROWTH CO	1500	10030112
8/19/82						THE KOSTIN CO ACCOUNT D	3200	10112217
8/19/82						NOEL LEVINE SPECIAL	8700	10120517
8/19/82						NORMAN LEVY	6100	10120814
8/19/82						GLADYS C LURIA SPECIAL	3200	10122513
8/19/82						ALVORD N LURIA SPECIAL	3200	10122612
8/19/82						BARBARA PICOWER A/C/F	1500	10160414
8/19/82						JEFFRY M PICOWER	3000	10160513
8/19/82						JEFFRY M PICOWER H ACCOUNT	6100	10161610
10/05/81						RYAN TAVLIN	300	10201010
10/05/81						THOMAS SEGAL TRUST	4700	10301612

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E A C C T #	
								LONG	SHORT
2/11/82							CARL SHAPIRO TRUST ACCOUNT O	9000	10305217
3/19/82							ELLEN J JAFFE TRUST ACCOUNT O	5700	10305314
2/11/82							RUTH SHAPIRO TRUST ACCOUNT O	1400	10305415
2/11/82							LINDA SHAPIRO TRUST ACCOUNT O	3600	10305514
8/19/82							JENNIFER SEGAL TRUST ACCOUNT	500	10305613
2/11/82							RHONDA SEGAL TRUST ACCOUNT O	2200	10305712
12/14/82							S & R INVESTMENT CO ACCOUNT O	850	10305811
8/19/82							ERL ASSOCIATES ACCOUNT O	15100	10307915
3/19/82							RHONDA SEGAL AGENT ACCOUNT O	11300	10308013
8/19/82							MICHAEL S JAFFE TST ACCOUNT O	1500	10308617
8/19/82							ROBERT M JAFFE TST ACCOUNT O	1500	10308716
8/19/82							STEVEN C JAFFE TST ACCOUNT O	1500	10309011
8/19/82							JONATHAN SEGAL TST ACCOUNT O	1500	10309219
12/14/82							NATIONAL BANK OF NO AMERICA	97150	29000015
TAUNTM-876672LQ7 TAUNTON MASS									
4/19/82							3.400 4/15/1986 CARL SHAPIRO TRUST L ACCOUNT	20000	10303212
7/15/82							NATIONAL BANK OF NORTH AMERIC	20000	65000019
TELE-879280105 TELECOM PLUS INTL CORP									
1/13/83							MORTON L CERTILMAN SPEC L A/C	1000	10032712
1/13/83							NATIONAL BANK OF NORTH AMERIC	1000	60000015
TOY 879335107 TELEDYNE INC									
3/19/82							VIOLA BROWN	700	10022614
3/19/82							NOEL LEVINE SPECIAL	400	10120517
3/19/82							NORMAN LEVY	1500	10120814
1/11/83							JENNIFER SEGAL TRUST ACCOUNT	8000	10305613
1/11/83							RHONDA SEGAL TRUST ACCOUNT O	8500	10305712
1/11/83							ROBERT M JAFFE TST ACCOUNT O	10000	10308716
1/11/83							NATIONAL BANK OF NO AMERICA	29100	29000015
RES-882445109 TEXAS GENERAL RESOURCES INC									
12/15/82							JEMW PARTNERSHIP	9110	10101517
12/15/82							NATIONAL BANK OF N AMERICA #5	9110	50000017
RESZ 882445125 TEXAS GENL RES INC									
12/15/82							WT EXP 10/01/1986	9110	10101517
12/15/82							JEMW PARTNERSHIP	9110	50000017
NATIONAL BANK OF N AMERICA #5									
TEI 882534100 TEXAS INTL CO									
10/05/81							DR MARVIN WIENER	350	10230514
12/15/82							DR MARVIN WIENER A/C/F	216	10230712
12/15/82							DR MARVIN WIENER A/C/F	147	10230811
12/15/82							DR MARVIN WIENER A/C/F	147	10230910
10/05/81							DR MARVIN WIENER D D S P C	100	10231116
10/05/81							SONORA M WIENER	1200	10231215

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
4/02/82							NATIONAL BANK OF NO AMERICA		2160 29000015
TDW 886423102 TIDEWATER INC									
8/19/82							STANLEY CHAIS	800	10030815
8/19/82							DECISION INCORPORATED	1900	10040418
8/19/82							DECISIONS INCORPORATED	25000	10040616
8/19/82							F & M ASSOCIATES	2500	10060119
8/19/82							F & M ASSOCIATES SPECIAL	1900	10061216
5/19/82							NORMAN LEVY ACCOUNT H	25000	10123313
10/07/82							JEFFRY M PICOWER	800	10160513
8/19/82							JEFFRY M PICOWER SPECIAL A/C	800	10160919
8/19/82							S & R INVESTMENT CO	800	10300911
8/19/82							RUTH SHAPIRO TRUST	2500	10302313
9/19/82							RHONDA SEGAL AGENT	2500	10304913
8/19/82							ELLEN J JAFFE TRUST ACCOUNT H	1900	10306413
8/19/82							JENNIFER SEGAL TRUST ACCOUNT	1200	10307114
8/19/82							RHONDA SEGAL TRUST ACCOUNT H	1900	10307411
8/19/82							CARL SHAPIRO TRUST ACCOUNT H	5800	10307510
8/19/82							LINDA SHAPIRO TRUST ACCOUNT H	1900	10307719
9/13/82							ERL ASSOCIATES ACCOUNT O	5800	10307916
10/07/82							NATIONAL BANK OF NO AMERICA		83000 29000015
TL 887224103 TIME INC									
12/14/82							AVELLINO & BIENES	10759	10012110
12/14/82							ROBERT A COMORA	593	10033512
12/14/82							BARBARA LYNN KAPLAN	1144	10110112
12/14/82							JUDITH ELLEN KAPLAN	1144	10110211
12/14/82							ROBERT & ALYSE KLUFER	472	10112118
12/14/82							IRVING B KAHN	12967	10112415
12/14/82							SHELDON MORSE	342	10130913
12/14/82							POPHAM CO	11724	10161115
12/14/82							BARRY FREDERICK ZEGER	1144	10260313
12/14/82							GEOFFREY CRAIG ZEGER	1144	10260511
12/14/82							NEIL M STRAUSS	1049	10303618
1/03/83							NATIONAL BANK OF NO AMERICA #	42482	30000012
TL+B 887224301 TIME INC									
12/13/82							PFD SER B CONV \$1.575		
12/13/82							AVELLINO & BIENES	7472	10012110
12/13/82							ROBERT A COMORA	412	10033512
12/13/82							BARBARA LYNN KAPLAN	795	10110112
12/13/82							JUDITH ELLEN KAPLAN	795	10110211
12/13/82							ROBERT & ALYSE KLUFER	328	10112118
12/13/82							IRVING B KAHN	9005	10112415
12/13/82							SHELDON MORSE	238	10130913
12/13/82							POPHAM CO	8142	10161115
12/13/82							BARRY FREDERICK ZEGER	795	10260313
12/13/82							GEOFFREY CRAIG ZEGER	795	10260511
12/13/82							NEIL M STRAUSS	729	10303618
12/13/82							NATIONAL BANK OF NO AMERICA #		29506 30000012
TED 889175105 TOLEDO EDISON CO									
4/19/82							NORMAN LEVY L ACCOUNT	500	10123813

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82							NATIONAL BANK OF NORTH AMERIC	500	60000015
						TW	8933641G9 TRANS WORLD CORP		
8/19/82							CAPITAL GROWTH CO	6600	10030112
8/19/82							PAMELA CHAIS	1600	10030716
8/19/82							STANLEY CHAIS	5100	10030815
8/19/82							DECISION INCORPORATED	11500	10040419
8/19/82							DECISIONS INCORPORATED	75000	10040616
8/19/82							F & M ASSOCIATES	15000	10060119
8/19/82							F & M ASSOCIATES SPECIAL	11500	10061216
8/19/82							F & M ASSOCIATES SPECIAL #2	1600	10061414
8/19/82							NORMAN LEVY ACCOUNT H	150000	10123313
8/19/82							NORMAN LEVY ACCOUNT O	3500	10123412
8/19/82							BARBARA PICOWER A/C/F	6600	10160414
8/19/82							JEFFRY M PICOWER	5100	10160513
8/19/82							JEFFRY M PICOWER P C	3500	10160612
8/19/82							JEFFRY M PICOWER SPECIAL A/C	5100	10160919
8/19/82							TRUST F/B/O ABE PICOWER	3500	10161511
8/19/82							JEFFRY M PICOWER H ACCOUNT	6600	10161610
8/19/82							BARBARA PICOWER	3500	10161818
8/19/82							SAGE ASSOCIATES	1600	10190213
8/19/82							S & R INVESTMENT CO	5100	10300911
8/19/82							RUTH SHAPIRO TRUST	15000	10302313
8/19/82							ELLEN J JAFFE TRUST ACCOUNT A	5100	10303916
8/19/82							LINDA SHAPIRO TRUST ACCOUNT A	3500	10304111
8/19/82							RHONDA SEGAL AGENT	15000	10304913
8/19/82							JENNIFER SEGAL TRUST ACCOUNT	1600	10305613
8/19/82							ERL ASSOCIATES ACCOUNT H	3500	10305910
8/19/82							ELLEN J JAFFE TRUST ACCOUNT H	13100	10306413
8/19/82							MICHAEL S JAFFE TST ACCOUNT H	3500	10306512
8/19/82							ROBERT M JAFFE A/C/F	1600	10306611
8/19/82							ROBERT M JAFFE A/C/F	1600	10306710
8/19/82							STEVEN C JAFFE TST ACCOUNT H	3500	10306819
8/19/82							JENNIFER SEGAL ACCOUNT H	3500	10307015
8/19/82							JENNIFER SEGAL TRUST ACCOUNT	7100	10307114
8/19/82							JONATHON SEGAL ACCOUNT H	1500	10307213
8/19/82							JONATHON SEGAL TRUST ACCOUNT	3500	10307312
8/19/82							RHONDA SEGAL TRUST ACCOUNT H	11500	10307411
8/19/82							CARL SHAPIRO TRUST ACCOUNT H	3500	10307510
8/19/82							LINDA SHAPIRO FAMILY TST A/C	1600	10307619
8/19/82							LINDA SHAPIRO TRUST ACCOUNT H	11500	10307718
8/19/82							SELMA SHAPIRO ACCOUNT H	900	10307817
8/19/82							ERL ASSOCIATES ACCOUNT O	3500	10307916
8/19/82							JENNIFER SEGAL ACCOUNT O	800	10308112
8/19/82							THOMAS SEGAL TRUST ACCOUNT O	800	10308211
8/19/82							LILYAN BERKOWITZ TST ACCOUNT	1500	10308419
8/19/82							ANDREW JAFFE TRUST ACCOUNT O	800	10308518
8/19/82							MICHAEL S JAFFE TST ACCOUNT O	4300	10308617
8/19/82							ROBERT M JAFFE TST ACCOUNT O	900	10308716
8/19/82							STEVEN C JAFFE TST ACCOUNT O	4300	10309011
8/19/82							JONATHON SEGAL ACCOUNT O	1600	10309110
8/19/82							JONATHON SEGAL TST ACCOUNT O	3500	10309219
8/19/82							ROBERT M JAFFE TRUST H ACCOUNT	800	10309714
9/29/82							NATIONAL BANK OF NO AMERICA	456400	29000015

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
12/13/82					TA 893485102	TRANSAMERICA CORP S E R INVESTMENT CO ACCOUNT 0	35900	10305811
12/13/82						NATIONAL BANK OF NO AMERICA	35900	29000015
2/05/82					E 893532101	TRANSCO COS INC F E M ASSOCIATES SPECIAL #2	24206	10061414
9/08/82						NATIONAL BANK OF N AMERICA #5	24206	50000017
2/19/82					E+ 893532200	TRANSCO COMPANIES INC CUM CONV PFD 3.875 SERIES	23120	10061414
8/18/82						F E M ASSOCIATES SPECIAL #2 NATIONAL BANK OF N AMERICA #5	23120	50000017
4/19/82					TY 895436103	TRI CONTL CORP NORMAN LEVY L ACCOUNT	3728	10123818
7/15/82						NATIONAL BANK OF NORTH AMERIC	3728	60000015
4/19/82					TBTAAA 896027AD1	TRIBOROUGH BROG E TUNL AUTH NY CONVENTION CTR PROJ	190000	10308310
7/16/82						7.900 1/01/1989 RUTH SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	190000	65000010
4/19/82					TOMUAP 899661CD2	TULSA OKLAHOMA MUN AIRPORT 6.500 6/01/2006	20000	10303212
7/16/82						CARL SHAPIRO TRUST L ACCOUNT NATIONAL BANK OF NORTH AMERIC	20000	65000010
4/19/82					UV 903422103	UV INDS INC DECISIONS INCORPORATED L A/C	63210	10040715
7/16/82						NATIONAL BANK OF NORTH AMERIC	63210	60000015
4/19/82					UK 905581104	UNION CARBIDE CORP NORMAN LEVY L ACCOUNT	1600	10123818
7/16/82						NATIONAL BANK OF NORTH AMERIC	1600	60000015
3/19/82					UCL 907770101	UNION OIL CO CALIF VIOLA BROWN	3100	10022614
9/23/82						NORMAN LEVY L ACCOUNT	500	10123819
9/02/82						NATIONAL BANK OF NO AMERICA	3100	29000015
9/23/82						NATIONAL BANK OF NORTH AMERIC	500	60000015
1/12/83					UNP 907818108	UNION PACIFIC CORP THE BRIGHTON CO	15143	10022010
1/12/83						THE LAMBETH CO	5606	10120012

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LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMD2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
1/12/83							NATIONAL BANK OF NO AMERICA #	20749	30000012
							UNP+A 907818306 UNION PACIFIC CORP PFD SER A CONV \$7.25		
1/12/83							THE BRIGHTON CO	3785	10022010
1/12/83							THE LAMBETH CO	1401	10120012
1/12/83							NATIONAL BANK OF NO AMERICA #	5186	30000012
6/22/81							UNSS 909194102 UNISHOPS INC IRA A SIMONDS SPECIAL	2000	10197713
6/22/81							NATIONAL BANK OF NO AMERICA	2000	29000015
4/19/82							UER 910210103 UNITED ENERGY RES INC NORMAN LEVY L ACCOUNT	650	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	650	60000015
4/19/82							UMH.K 910858AA7 UTD MERCHANTS & MFG S/D 4.000 11/01/1990		
7/16/82							NORMAN LEVY L ACCOUNT	30000	10123818
							NATIONAL BANK OF NORTH AMERIC	30000	65000010
4/19/82							UNT 911118107 UNITED NATIONAL INV CORP NORMAN LEVY L ACCOUNT	1	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	1	60000015
4/19/82							UNT+ 911118206 UNITED NATIONAL INV CORP PFD NORMAN LEVY L ACCOUNT	4	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	4	60000015
4/19/82							UFD 911536100 UNITED STATES & FGN SECS COPR NORMAN LEVY L ACCOUNT	6023	10123818
7/16/82							NATIONAL BANK OF NORTH AMERIC	6023	60000015
12/15/82							U. 911546AE9 US AIR INC SUB DEB CONV		
12/15/82							8.250 8/01/2005		
							IRVING B KAHN	558000	10112415
							NATIONAL BANK OF NO AMERICA #	558000	30000012
12/14/82							U 911546109 U S AIR INC IRVING B KAHN	29562	10112415
12/14/82							NATIONAL BANK OF NO AMERICA #	29562	30000012
4/19/82							UH 912061108 U S HOME CORP NORMAN LEVY L ACCOUNT	6050	10123818

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
7/16/82						NATIONAL BANK OF NORTH AMERIC	6050	60000015
						USTNFB 9127944V1 US TREAS NOTES		
						14.625 2/15/1985		
3/05/82						RELIGIOUS ZIONISTS OF AMERICA	36000	10181915
3/05/82						RACHEL ZAID	55000	10200616
3/05/82						NATIONAL BANK OF NO AMERICA	91000	29000015
						USNFHD 912827FHD UNITED STATES TREAS NTS		
						DEB		
						2/17/1976 8.000 2/15/1983		
4/19/82						BETTY LEVY L ACCOUNT	200000	10123917
4/19/82						FRANCIS N LEVY L ACCOUNT	200000	10124014
4/19/82						JEAN D LEVY L ACCOUNT	200000	10124519
8/10/82						NATIONAL BANK OF NORTH AMERIC	600000	65000010
						USTIII 912827NC2 US TREASURY NOTES		
						DTD		
						4/30/1982 13.875 4/30/1984		
5/25/82						ESTATE OF MARTIN STEINBERG	95000	10196210
5/25/82						RACHEL ZAID	165000	10200616
5/25/82						NATIONAL BANK OF NO AMERICA	260000	29000015
						UTX 913017109 UNITED TECHNOLOGIES CORP		
1/13/93						POPHAM CO		
1/13/93						NATIONAL BANK OF NO AMERICA #	15195	10161115 30000012
						UTXA 913017208 UNITED TECHNOLOGIES CORP		
						PFD CONV \$8		
1/11/83						POPHAM CO	3422	10161115
1/11/83						NATIONAL BANK OF NO AMERICA #	3422	30000012
						UNIVMA 914437DV7 UNIV MASS BLDG AUTH		
						3.000 11/01/1984		
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	15000	10303212
7/15/82						NATIONAL BANK OF NORTH AMERIC	15000	65000010
						UNIVMB 914437EC8 UNIV MASS BLDG AUTH		
						3.150 11/01/1985		
4/19/82						CARL SHAPIRO TRUST L ACCOUNT	10000	10303212
7/15/82						NATIONAL BANK OF NORTH AMERIC	10000	65000010
						UPAT 914802103 UNIVERSITY PATENTS INC		
4/19/82						NORMAN LEVY L ACCOUNT	3523	10123818
7/15/82						NATIONAL BANK OF NORTH AMERIC	3523	60000015
						UNOPPR 914811EG5 UNIVERSITY OF PUERTO RICO		
						DTD 12/01/72		
						5.500 6/01/2012		
9/24/82						CARL SHAPIRO TRUST L ACCOUNT	20000	10303212

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	SETTLE LONG	ACCT # SHORT
9/24/82							RUTH SHAPIRO TRUST L ACCOUNT	20000	10308310
9/24/82							NATIONAL BANK OF NORTH AMERIC	40000	65000010
4/14/82						UPJ 915302103	UPJOHN CO		
7/16/82							NORMAN LEVY L ACCOUNT	1000	10123818
							NATIONAL BANK OF NORTH AMERIC	1000	60000015
4/19/82						UTAHAA 917392AA0	UTAH CO IDA IMP REV 1980A US		
7/16/82							STEEL FLO RT FULLY RG J D 1		
							7.808 6/01/2010		
							GLADYS C LURIA L ACCOUNT	75000	10124212
							NATIONAL BANK OF NORTH AMERIC	75000	65000010
10/13/81						VALAMR 919061AD3	VALDEZ ALASKA MARINE		
7/09/82							6.000 7/01/2007		
7/09/82							JEFFRY M PICOWER L ACCOUNT	25000	10161917
							RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
							NATIONAL BANK OF NORTH AMERIC	50000	65000010
4/15/82						VIA 925526105	VIACOM INTL INC		
12/14/82							F & M ASSOCIATES SPECIAL #2	36931	10061414
							NATIONAL BANK OF N AMERICA #5	36931	50000017
4/13/82						VIA* 925526204	VIACOM INTL INC		
4/13/82							PFD CONV \$2.10	29688	10061414
6/17/82							F & M ASSOCIATES SPECIAL #2	37500	10101319
							JLN PARTNERS	67188	50000017
							NATIONAL BANK OF N AMERICA #5		
10/13/91						VISTHA 928134FL4	VIRGINIA STATE HOUSING AUTH		
7/15/82							6.700 11/01/1996		
							JEFFRY M PICOWER L ACCOUNT	25000	10161917
							NATIONAL BANK OF NORTH AMERIC	25000	65000010
12/15/82						WMT 931142103	WAL-MART STORES INC		
8/02/82							JMP INVESTMENT	47822	10101616
							NATIONAL BANK OF N AMERICA #5	47822	50000017
12/16/82						WMTA 931142202	WAL-MART STORES INC		
8/02/82							PFD SER A CONV 8%	43635	10101616
							JMP INVESTMENT	43635	50000017
							NATIONAL BANK OF N AMERICA #5		
4/19/82						WALTRA 933196306	WALTER READE ORGANIZATION INC		
							COM NEW	194	10123818
							NORMAN LEVY L ACCOUNT		

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4/19/82						BETTY LEVY L ACCOUNT	163	10123917
7/16/82						NATIONAL BANK OF NORTH AMERIC		357 60000015
HANXXX 9336964E6 WANG LABS INC								
SUB DEB CONV								
10.000 11/15/2006								
12/21/81						DECISIONS INCORPORATED	1941000	10040616
12/21/81						NATIONAL BANK OF N AMERICA #5	1941000	50000017
WAN 933696106 WANG LABS INC								
DECISIONS INCORPORATED								
12/30/82						NATIONAL BANK OF N AMERICA #5	96446	10040616
12/30/82								50000017
HANB 933696205 WANG LABS INC								
CLASS B								
12/30/82						STANLEY CHAIS	3400	10030815
12/30/82						DECISION INCORPORATED	7600	10040419
12/30/82						DECISIONS INCORPORATED	50000	10040616
12/30/82						F & M ASSOCIATES	10000	10050119
12/30/82						F & M ASSOCIATES SPECIAL	7600	10061216
12/30/82						NORMAN LEVY ACCOUNT H	100000	10123313
12/30/82						JEFFRY M PICOWER	3400	10160513
12/30/82						JEFFRY M PICOWER SPECIAL A/C	3400	10160919
12/30/82						S & R INVESTMENT CO	3400	10300911
12/30/82						RUTH SHAPIRO TRUST	10000	10302313
12/30/82						RHONDA SEGAL AGENT	10000	10304913
12/30/82						ELLEN J JAFFE TRUST ACCOUNT H	7600	10306413
12/30/82						JENNIFER SEGAL TRUST ACCOUNT	4600	10307114
12/30/82						RHONDA SEGAL TRUST ACCOUNT H	7600	10307411
12/30/82						CARL SHAPIRO TRUST ACCOUNT H	23200	10307510
12/30/82						LINDA SHAPIRO TRUST ACCOUNT H	7600	10307718
12/30/82						ERL ASSOCIATES ACCOUNT O	23200	10307916
12/30/82						NATIONAL BANK OF NO AMERICA	282600	29000015
WCI 934436106 WARNER COMMUNICATIONS INC								
12/21/82						CARL SHAPIRO TRUST ACCOUNT O	200	10305217
1/11/83						NATIONAL BANK OF NO AMERICA	200	29000015
WNT 939339107 WASHINGTON NATL CORP								
1/04/83						ALBERT ANGEL	15667	10011716
1/04/83						AVELLINO & ALPERN	32907	10012011
1/04/83						THE AIDA BRODSKY TRUST	5086	10022416
1/04/83						MURRAY GOLD	4479	10070811
1/04/83						HARRY & RUTH KUGEL	2589	10111813
1/04/83						AL OR ANNA LOWIT	4153	10121317
4/19/82						NORMAN LEVY L ACCOUNT	1500	10123818
1/04/83						ROSLYN MANDEL	4119	10130318
1/04/83						POPHAM CO	32915	10161115
1/04/83						EMANUEL RACKMAN	2070	10180115
1/04/83						RUTH RACKMAN	2070	10180214

LAST ACT	SFKPG STRT	SFKPG OWNR	TRNSF STRT	TRNSF OWNR	MEMO2 BOX	BANK	SECURITY/ACCOUNT NAME	S E T T L E LONG SHORT	ACCT #
1/04/83							ROSE SHAPIRO		2070 10193217
1/04/83							CARL SHAPIRO FOUNDATION		17394 10301810
1/31/83							NATIONAL BANK OF NO AMERICA #	125519	30000012
7/16/82							NATIONAL BANK OF NORTH AMERIC	1500	60000015
WNT+ 939339206 WASHINGTON NATL CORP									
							PFD CONV \$2.50		
1/05/83							ALBERT ANGEL	8356	10011716
1/05/83							AVELLINO & ALPERN	17551	10012011
1/05/83							THE AIDA BRODSKY TRUST	2713	10022416
1/05/83							MURRAY GOLD	2389	10070811
1/05/83							HARRY & RUTH KUGEL	1381	10111813
1/05/83							AL DR ANNA LOWIT	2215	10121317
1/05/83							ROSLYN MANDEL	2197	10130319
1/05/83							POPHAM CO	17555	10161115
1/05/83							EMANUEL RACKMAN	1104	10180115
1/05/83							RUTH RACKMAN	1104	10180214
1/05/83							ROSE SHAPIRO	1104	10193217
1/05/83							CARL SHAPIRO FOUNDATION	9277	10301810
1/05/83							NATIONAL BANK OF NO AMERICA #	66946	30000012
WSPSS 939828EM7 WASHINGTON ST PUB PWR SUPPLY									
							SYS NUCLEAR PROJECT #2		
							6.625 7/01/2006		
7/09/82							RHONDA SEGAL TRUST L ACCOUNT	25000	10309615
7/09/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
WMX 941063109 WASTE MGMT INC									
3/19/82							NORMAN LEVY	7100	10120814
3/19/82							JEFFRY M PICOWER SPECIAL A/C	3500	10160919
3/19/82							ERL ASSOCIATES ACCOUNT O	7100	10307916
3/19/82							RHONDA SEGAL AGENT ACCOUNT O	3500	10308013
3/19/82							NATIONAL BANK OF NO AMERICA	21200	29000015
WX 960402105 WESTINGHOUSE ELEC CORP									
4/19/82							NORMAN LEVY L ACCOUNT	4000	10123919
7/16/82							NATIONAL BANK OF NORTH AMERIC	4000	60000015
WFUFSO 969254AX9 WILL FLOYD UN FREE SCH									
							NY MASTICS MORISHES SHIRL		
							8.125 6/01/1997		
4/19/82							ROSLYN MANDEL L ACCOUNT	25000	10131514
7/16/82							NATIONAL BANK OF NORTH AMERIC	25000	65000010
WILNG 972106446 WILSON H J INC									
							SUB DEB CONV		
							10.500 5/15/2002		
7/29/82							AVELLINO FAMILY TRUST	387000	10013316
7/29/82							ROBERT M JAFFE A/C/F	63300	10306710

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7/29/82						JENNIFER SEGAL ACCOUNT H	84900	10307015
7/29/82						JENNIFER SEGAL TRUST ACCOUNT	112000	10307114
7/29/82						ROBERT M JAFFE TRUST H ACCOUNT	28000	10309714
7/29/82						THOMAS SEGAL TRUST ACCOUNT H	133900	10309813
10/05/82						NATIONAL BANK OF N AMERICA #5	807000	50000017
7/29/82						WILN 972106108 WILSON H J INC		
7/29/82						AVELLINO FAMILY TRUST	18428	10013316
10/05/82						S & R INVESTMENT CO ACCOUNT H	11523	10306918
						NATIONAL BANK OF N AMERICA #5	29951	50000017
7/09/82						WINTMA 976350856 WINTHROP MASS		
7/09/82						5.750 7/15/1990		
						CARL SHAPIRO TRUST L ACCOUNT	5000	10303212
						NATIONAL BANK OF NORTH AMERIC	5000	65000010
8/18/82						WISHFA 976710620 WISCONSIN HSG FIN AGY		
8/18/82						6.250 11/01/2007		
						RUTH SHAPIRO TRUST L ACCOUNT	50000	10308310
						NATIONAL BANK OF NORTH AMERIC	50000	65000010
9/15/82						Z 980881106 WOOLWORTH F W CO		
9/10/82						ELBERT R BROWN	20000	10022515
9/10/82						VIOLA BROWN	20000	10022614
9/15/82						DECISIONS INCORPORATED	23500	10040616
9/15/82						MARTIN J JOEL JR	8000	10101418
9/10/82						RHONDA SEGAL AGENT ACCOUNT O	23500	10308013
9/15/82						ANDREW JAFFE TRUST ACCOUNT O	5400	10308519
						NATIONAL BANK OF NO AMERICA	100400	29000015
4/19/82						WOAK 981423AA4 WORLD AWYS INC		
7/15/82						SECD EQUIP CTF		
						10.000 12/15/1993		
						MORTON L CERTILMAN SPEC L A/C	25000	10032712
						NATIONAL BANK OF NORTH AMERIC	25000	65000010
4/19/82						WWE 981575103 WORLDWIDE ENERGY CORP		
7/15/82						HOWARD W BLAKESLEE L ACCOUNT	525	10020717
						NATIONAL BANK OF NORTH AMERIC	525	60000015
4/19/82						XRX 984121103 XEROX CORP		
7/15/82						NORMAN LEVY L ACCOUNT	1000	10123818
						NATIONAL BANK OF NORTH AMERIC	1000	60000015
4/19/82						CYONKG 986081NC7 CITY OF YONKERS		
						GO SER B		
						7.200 2/15/1993		
						ROSLYN MANDEL L ACCOUNT	35000	10131514

LAST SFKPG SFKPG TRNSF TRNSF MEMO2 BANK
ACT STRT OWRN STRT OWRN BOX

SECURITY/ACCOUNT NAME

SETTLE ACCT #
LONG SHORT

7/16/82

NATIONAL BANK OF NORTH AMERIC

35000 65000010